



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
AULTCARE HEALTH INSURING CORPORATION

NAIC Group Code	4805, 4805	NAIC Company Code	15461	Employer's ID Number	46-3305099
	(Current) (Prior)				
Organized under the Laws of	OH	State of Domicile or Port of Entry	OH		
Country of Domicile	US				
Licensed as business type:	Health Maintenance Organization	Is HMO Federally Qualified?	NO		
Incorporated/Organized	07/11/2013	Commenced Business	01/01/2015		
Statutory Home Office	2600 Sixth Street SW	Canton, OH, 44710			
Main Administrative Office	2600 Sixth Street SW				
	Canton, OH, 44710	330-363-4057			
		(Telephone)			
Mail Address	2600 Sixth Street SW	Canton, OH, 44710			
Primary Location of Books and Records	2600 Sixth Street SW				
	Canton, OH, 44710	330-363-4057			
		(Telephone)			
Internet Website Address	www.aultcare.com				
Statutory Statement Contact	Melissa Rapp	330-363-4880			
		(Telephone)			
	melissa.rapp@aultman.com	330-363-5012			
	(E-Mail)	(Fax)			

OFFICERS

Mark D. Wright#, President	Barbara Hammontree-Bennett#, Secretary
Todd Hawke#, Treasurer	Robert Mullen J.D.#, Executive Vice President

DIRECTORS OR TRUSTEES

Michael E. Hanke	Nihad Boutros M.D.
Brian Belden#	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.	Richard V. Maggiore
Robert Mullen J.D.	

State of Ohio
County of Stark SS

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

x	x	x
Mark D. Wright President	Melissa A. Rapp Chief Financial Officer	Todd Hawke Treasurer

Subscribed and sworn to before me
this 14th day of
March, 2025

x

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



Andrew Gerringer
Notary Public, State of Ohio
My Commission Expires:
July 11, 2026

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
	1.01 U.S. governments	12,961,997	12.9	12,961,997		12,961,997	12.9
	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	13,016,790	13.0	13,016,790		13,016,790	13.0
	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	3,350,769	3.3	3,350,769		3,350,769	3.3
	1.12 Total long-term bonds	29,329,556	29.2	29,329,556		29,329,556	29.2
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	48,205,522	48.1	48,205,522		48,205,522	48.1
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual funds	10,638,886	10.6	10,638,886		10,638,886	10.6
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks	58,844,407	58.7	58,844,407		58,844,407	58.7
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)	2,752,400	2.7	2,752,400		2,752,400	2.7
	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	2,752,400	2.7	2,752,400		2,752,400	2.7
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	9,384,112	9.4	9,384,112		9,384,112	9.4
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	100,310,475	100.0	100,310,475		100,310,475	100.0

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 carrying value:		
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).....		

NONE

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.....		
8.	Deduct amortization of premium and mortgage interest points and origination fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued 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).....		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		8,589,343
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).....	794,769	794,769
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	—	
3.2	Totals, Part 3, Column 12.....		—
4.	Accrual of discount.....		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 13.....		
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).....		9,384,112
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		9,384,112

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		98,838,215
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		13,502,474
3.	Accrual of discount.....		112,332
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.....	(6,542,864)	
4.4	Part 4, Column 11.....	(637,182)	(7,180,046)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,013,961
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		17,949,866
7.	Deduct amortization of premium.....		180,155
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.....		
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q,		
10.	Line 2.....		17,048
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		88,173,963
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		88,173,963

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	12,961,997	12,184,091	13,040,914	12,950,000
2. Canada				
3. Other Countries				
4. Totals	12,961,997	12,184,091	13,040,914	12,950,000
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	16,016,684	15,858,811	16,188,707	16,053,000
9. Canada	215,956	218,276	211,714	225,000
10. Other Countries	134,920	133,960	134,892	135,000
11. Totals	16,367,559	16,211,046	16,535,314	16,413,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	29,329,556	28,395,137	29,576,228	29,363,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	10,638,886	10,638,886	9,472,886	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	10,638,886	10,638,886	9,472,886	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	48,205,522	48,205,522	66,369,349	XXX
25. Total Common Stocks	58,844,407	58,844,407	75,842,235	XXX
26. Total Stocks	58,844,407	58,844,407	75,842,235	XXX
27. Total Bonds and Stocks	88,173,963	87,239,545	105,418,462	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1.....	1,546,359	7,387,952	4,027,686			XXX	12,961,997	44.2	18,981,332	52.5	12,961,997	
1.2	NAIC 2.....						XXX						
1.3	NAIC 3.....						XXX						
1.4	NAIC 4.....						XXX						
1.5	NAIC 5.....						XXX						
1.6	NAIC 6.....						XXX						
1.7	Totals.....	1,546,359	7,387,952	4,027,686			XXX	12,961,997	44.2	18,981,332	52.5	12,961,997	
2.	All Other Governments												
2.1	NAIC 1.....						XXX						
2.2	NAIC 2.....						XXX						
2.3	NAIC 3.....						XXX						
2.4	NAIC 4.....						XXX						
2.5	NAIC 5.....						XXX						
2.6	NAIC 6.....						XXX						
2.7	Totals.....						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1.....						XXX						
3.2	NAIC 2.....						XXX						
3.3	NAIC 3.....						XXX						
3.4	NAIC 4.....						XXX						
3.5	NAIC 5.....						XXX						
3.6	NAIC 6.....						XXX						
3.7	Totals.....						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1.....						XXX						
4.2	NAIC 2.....						XXX						
4.3	NAIC 3.....						XXX						
4.4	NAIC 4.....						XXX						
4.5	NAIC 5.....						XXX						
4.6	NAIC 6.....						XXX						
4.7	Totals.....						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1.....						XXX						
5.2	NAIC 2.....						XXX						
5.3	NAIC 3.....						XXX						
5.4	NAIC 4.....						XXX						
5.5	NAIC 5.....						XXX						
5.6	NAIC 6.....						XXX						
5.7	Totals.....						XXX						

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....	102,204	6,169,343	481,931			XXX	6,753,478	23.0	7,373,415	20.4	6,753,478	
6.2	NAIC 2.....	121,112	5,707,242	434,957			XXX	6,263,311	21.4	6,102,935	16.9	6,263,311	
6.3	NAIC 3.....						XXX						
6.4	NAIC 4.....						XXX						
6.5	NAIC 5.....						XXX						
6.6	NAIC 6.....						XXX						
6.7	Totals.....	223,316	11,876,586	916,888			XXX	13,016,790	44.4	13,476,350	37.2	13,016,790	
7.	Hybrid Securities												
7.1	NAIC 1.....						XXX						
7.2	NAIC 2.....						XXX						
7.3	NAIC 3.....						XXX						
7.4	NAIC 4.....						XXX						
7.5	NAIC 5.....						XXX						
7.6	NAIC 6.....						XXX						
7.7	Totals.....						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1.....						XXX						
8.2	NAIC 2.....						XXX						
8.3	NAIC 3.....						XXX						
8.4	NAIC 4.....						XXX						
8.5	NAIC 5.....						XXX						
8.6	NAIC 6.....						XXX						
8.7	Totals.....						XXX						
9.	SVO Identified Funds												
9.1	NAIC 1.....	XXX	XXX	XXX	XXX	XXX							
9.2	NAIC 2.....	XXX	XXX	XXX	XXX	XXX							
9.3	NAIC 3.....	XXX	XXX	XXX	XXX	XXX							
9.4	NAIC 4.....	XXX	XXX	XXX	XXX	XXX							
9.5	NAIC 5.....	XXX	XXX	XXX	XXX	XXX							
9.6	NAIC 6.....	XXX	XXX	XXX	XXX	XXX							
9.7	Totals.....	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1	NAIC 1.....						XXX						
10.2	NAIC 2.....						XXX						
10.3	NAIC 3.....						XXX						
10.4	NAIC 4.....						XXX						
10.5	NAIC 5.....						XXX						
10.6	NAIC 6.....						XXX						
10.7	Totals.....						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1.....	1,175,769	2,175,000				XXX	3,350,769	11.4	3,726,580	10.3	3,350,769	
11.2	NAIC 2.....						XXX						
11.3	NAIC 3.....						XXX						
11.4	NAIC 4.....						XXX						
11.5	NAIC 5.....						XXX						
11.6	NAIC 6.....						XXX						
11.7	Totals.....	1,175,769	2,175,000				XXX	3,350,769	11.4	3,726,580	10.3	3,350,769	

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1.....	(d) 2,824,332	15,732,295	4,509,617				23,066,245	78.6	XXX	XXX	23,066,245	
12.2	NAIC 2.....	(d) 121,112	5,707,242	434,957				6,263,311	21.4	XXX	XXX	6,263,311	
12.3	NAIC 3.....	(d)								XXX	XXX		
12.4	NAIC 4.....	(d)								XXX	XXX		
12.5	NAIC 5.....	(d)						(c)		XXX	XXX		
12.6	NAIC 6.....	(d)						(c)		XXX	XXX		
12.7	Totals.....	2,945,444	21,439,538	4,944,574				(b) 29,329,556	100.0	XXX	XXX	29,329,556	
12.8	Line 12.7 as a % of Col. 7.....	10.0	73.1	16.9				100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.1	NAIC 1.....	3,974,452	19,508,493	6,598,382				XXX	XXX	30,081,327	83.1	30,081,327	
13.2	NAIC 2.....	76,591	5,489,983	536,361				XXX	XXX	6,102,935	16.9	6,102,935	
13.3	NAIC 3.....							XXX	XXX				
13.4	NAIC 4.....							XXX	XXX				
13.5	NAIC 5.....							XXX	XXX	(c)			
13.6	NAIC 6.....							XXX	XXX	(c)			
13.7	Totals.....	4,051,043	24,998,477	7,134,743				XXX	XXX	(b) 36,184,262	100.0	36,184,262	
13.8	Line 13.7 as a % of Col. 9.....	11.2	69.1	19.7				XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1	NAIC 1.....	2,824,332	15,732,295	4,509,617				23,066,245	78.6	30,081,327	83.1	23,066,245	XXX
14.2	NAIC 2.....	121,112	5,707,242	434,957				6,263,311	21.4	6,102,935	16.9	6,263,311	XXX
14.3	NAIC 3.....												XXX
14.4	NAIC 4.....												XXX
14.5	NAIC 5.....												XXX
14.6	NAIC 6.....												XXX
14.7	Totals.....	2,945,444	21,439,538	4,944,574				29,329,556	100.0	36,184,262	100.0	29,329,556	XXX
14.8	Line 14.7 as a % of Col. 7.....	10.0	73.1	16.9				100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	10.0	73.1	16.9				100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1.....											XXX	
15.2	NAIC 2.....											XXX	
15.3	NAIC 3.....											XXX	
15.4	NAIC 4.....											XXX	
15.5	NAIC 5.....											XXX	
15.6	NAIC 6.....											XXX	
15.7	Totals.....											XXX	
15.8	Line 15.7 as a % of Col. 7.....								XXX	XXX	XXX	XXX	
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....								XXX	XXX	XXX	XXX	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	1,546,359	7,387,952	4,027,686			XXX	12,961,997	44.2	18,981,332	52.5	12,961,997	
1.02	Residential Mortgage-Backed Securities						XXX						
1.03	Commercial Mortgage-Backed Securities						XXX						
1.04	Other Loan-Backed and Structured Securities						XXX						
1.05	Totals	1,546,359	7,387,952	4,027,686			XXX	12,961,997	44.2	18,981,332	52.5	12,961,997	
2.	All Other Governments												
2.01	Issuer Obligations						XXX						
2.02	Residential Mortgage-Backed Securities						XXX						
2.03	Commercial Mortgage-Backed Securities						XXX						
2.04	Other Loan-Backed and Structured Securities						XXX						
2.05	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations						XXX						
3.02	Residential Mortgage-Backed Securities						XXX						
3.03	Commercial Mortgage-Backed Securities						XXX						
3.04	Other Loan-Backed and Structured Securities						XXX						
3.05	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations						XXX						
4.02	Residential Mortgage-Backed Securities						XXX						
4.03	Commercial Mortgage-Backed Securities						XXX						
4.04	Other Loan-Backed and Structured Securities						XXX						
4.05	Totals						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations						XXX						
5.02	Residential Mortgage-Backed Securities						XXX						
5.03	Commercial Mortgage-Backed Securities						XXX						
5.04	Other Loan-Backed and Structured Securities						XXX						
5.05	Totals						XXX						
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	223,316	11,876,586	916,888			XXX	13,016,790	44.4	13,476,350	37.2	13,016,790	
6.02	Residential Mortgage-Backed Securities						XXX						
6.03	Commercial Mortgage-Backed Securities						XXX						
6.04	Other Loan-Backed and Structured Securities						XXX						
6.05	Totals	223,316	11,876,586	916,888			XXX	13,016,790	44.4	13,476,350	37.2	13,016,790	
7.	Hybrid Securities												
7.01	Issuer Obligations						XXX						
7.02	Residential Mortgage-Backed Securities						XXX						
7.03	Commercial Mortgage-Backed Securities						XXX						
7.04	Other Loan-Backed and Structured Securities						XXX						
7.05	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						XXX						
8.02	Residential Mortgage-Backed Securities						XXX						
8.03	Commercial Mortgage-Backed Securities						XXX						
8.04	Other Loan-Backed and Structured Securities						XXX						
8.05	Affiliated Bank Loans-Issued						XXX						
8.06	Affiliated Bank Loans-Acquired						XXX						
8.07	Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued						XXX						
10.02	Unaffiliated Bank Loans - Acquired						XXX						
10.03	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01	Totals	1,175,769	2,175,000				XXX	3,350,769	11.4	3,726,580	10.3	3,350,769	
12.	Total Bonds Current Year												
12.01	Issuer Obligations	1,769,675	19,264,538	4,944,574			XXX	25,978,787	88.6	XXX	XXX	25,978,787	
12.02	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06	Affiliated Bank Loans						XXX			XXX	XXX		
12.07	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08	Unaffiliated Certificates of Deposit	1,175,769	2,175,000				XXX	3,350,769	11.4	XXX	XXX	3,350,769	
12.09	Totals	2,945,444	21,439,538	4,944,574				29,329,556	100.0	XXX	XXX	29,329,556	
12.10	Lines 12.09 as a % Col. 7	10.0	73.1	16.9				100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	2,776,043	22,546,896	7,134,743			XXX	XXX	XXX	32,457,682	89.7	32,457,682	
13.02	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06	Affiliated Bank Loans						XXX	XXX	XXX				
13.07	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08	Unaffiliated Certificates of Deposit	1,275,000	2,451,580				XXX	XXX	XXX	3,726,580	10.3	3,726,580	
13.09	Totals	4,051,043	24,998,477	7,134,743				XXX	XXX	36,184,262	100.0	36,184,262	
13.10	Line 13.09 as a % of Col. 9	11.2	69.1	19.7				XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	1,769,675	19,264,538	4,944,574			XXX	25,978,787	88.6	32,457,682	89.7	25,978,787	XXX
14.02	Residential Mortgage-Backed Securities						XXX						XXX
14.03	Commercial Mortgage-Backed Securities						XXX						XXX
14.04	Other Loan-Backed and Structured Securities						XXX						XXX
14.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06	Affiliated Bank Loans						XXX						XXX
14.07	Unaffiliated Bank Loans						XXX						XXX
14.08	Unaffiliated Certificates of Deposit	1,175,769	2,175,000				XXX	3,350,769	11.4	3,726,580	10.3	3,350,769	XXX
14.09	Totals	2,945,444	21,439,538	4,944,574				29,329,556	100.0	36,184,262	100.0	29,329,556	XXX
14.10	Line 14.09 as a % of Col. 7	10.0	73.1	16.9				100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	10.0	73.1	16.9				100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations						XXX					XXX	
15.02	Residential Mortgage-Backed Securities						XXX					XXX	
15.03	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06	Affiliated Bank Loans						XXX					XXX	
15.07	Unaffiliated Bank Loans						XXX					XXX	
15.08	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09	Totals											XXX	
15.10	Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

(SI-15) Schedule E - Part 2 - Verification Between Years

NONE

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Assets, Affiliated																			
000000-00-0	West Tusc Property Management		on	OH	Aultman Health Foundation		09/30/2016		10,859,593		9,384,112				—				48,700
5999999 – Any Other Class of Assets, Affiliated									10,859,593		9,384,112				—				XXX
6199999 – Subtotals, Affiliated									10,859,593		9,384,112				—				XXX
6299999 – Totals									10,859,593		9,384,112				—				XXX

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
		3	4							
CUSIP Identification	Name or Description	City	State	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
Any Other Class of Assets, Affiliated										
000000-00-0	West Tusc Property Management	Canton	OH	Aultman Health Foundation	09/30/2016			794,769		
5999999 – Any Other Class of Assets, Affiliated								794,769		XXX
6199999 – Subtotals, Affiliated								794,769		XXX
6299999 – Totals								794,769		XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
6299999 – Totals																			

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
3130AF-FX-0	FHLB 3.25% 11/16/2028				1.A	502,010	95.983	407,927	425,000	461,156		(9,110)			3.250	1.006	MN	1,717	13,813	06/04/2020	11/16/2028
912828-2A-7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	471,660	95.719	478,594	500,000	494,389		3,341			1.500	2.204	FA	2,813	8,132	09/18/2017	08/15/2026
912828-2A-7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	404,969	95.719	382,875	400,000	401,783		(1,077)			1.500	1.223	FA	2,250	6,506	12/15/2021	08/15/2026
912828-2R-0	US TREASURY N/B 2.25% 08/15/2027				1.A	493,691	95.047	475,234	500,000	498,158		668			2.250	2.395	FA	4,219	11,250	12/13/2017	08/15/2027
912828-3F-5	US TREASURY 2.25% 11/15/2027				1.A	94,328	94.547	94,547	100,000	98,153		608			2.250	2.925	MN	286	2,250	02/27/2018	11/15/2027
912828-3F-5	US TREASURY 2.25% 11/15/2027				1.A	570,117	94.547	567,281	600,000	589,950		3,309			2.250	2.861	MN	1,715	13,500	07/17/2018	11/15/2027
912828-3F-5	US TREASURY 2.25% 11/15/2027				1.A	47,078	94.547	47,273	50,000	49,011		325			2.250	2.973	MN	143	1,125	07/30/2018	11/15/2027
912828-3W-8	US TREASURY N/B 2.75% 02/15/2028				1.A	195,953	95.500	191,000	200,000	198,578		426			2.750	2.989	FA	2,063	5,500	04/24/2018	02/15/2028
912828-4N-7	US TREASURY NB 2.875% 05/15/2028				1.A	147,879	95.531	143,297	150,000	149,197		222			2.875	3.042	MN	548	4,313	09/28/2018	05/15/2028
912828-4N-7	US TREASURY NB 2.875% 05/15/2028				1.A	151,811	95.531	143,297	150,000	150,711		(200)			2.875	2.726	MN	548	4,313	01/30/2019	05/15/2028
912828-4V-9	US TREASURY N/B 2.875% 08/15/2028				1.A	184,646	95.141	166,496	175,000	180,556		(1,463)			2.875	1.964	FA	1,887	5,317	02/23/2022	08/15/2028
912828-4V-9	US TREASURY N/B 2.875% 08/15/2028				1.A	436,641	95.141	428,133	450,000	440,524		2,405			2.875	3.497	FA	4,852	13,671	05/15/2023	08/15/2028
912828-4V-9	US TREASURY N/B 2.875% 08/15/2028				1.A	84,126	95.141	71,355	75,000	79,847		(1,303)			2.875	1.056	FA	809	3,486	08/30/2021	08/15/2028
912828-6T-2	US TREASURY N/B 2.375% 05/15/2029				1.A	212,031	92.188	184,375	200,000	205,777		(1,264)			2.375	1.687	MN	604	5,521	11/01/2019	05/15/2029
912828-6T-2	US TREASURY N/B 2.375% 05/15/2029				1.A	308,402	92.188	276,563	300,000	305,235		(1,137)			2.375	1.956	MN	905	8,942	02/23/2022	05/15/2029
912828-K7-4	U.S. TREASURY NOTES 2.000% 8/15/2025				1.A	202,844	98.609	197,219	200,000	200,335		(527)			2.000	1.730	FA	1,500	6,623	12/30/2019	08/15/2025
912828-M5-6	U.S. TREASURY NOTES 2.250% 11/15/2025				1.A	49,320	98.281	49,141	50,000	49,926		82			2.250	2.421	MN	143	1,125	12/29/2016	11/15/2025
912828-M5-6	U.S. TREASURY NOTES 2.250% 11/15/2025				1.A	394,375	98.281	393,125	400,000	398,528		1,640			2.250	2.678	MN	1,144	9,000	05/27/2022	11/15/2025
912828-YQ-7	US TREASURY 1.625% 10/31/2026				1.A	2,211,982	95.438	1,980,328	2,075,000	2,118,225		(23,428)			1.625	0.483	AO	5,682	33,719	12/16/2020	10/31/2026
912828-Z9-4	US TREASURY 1.5% 02/15/2030				1.A	819,313	86.844	694,750	800,000	811,953		(2,246)			1.500	1.199	FA	4,500	12,000	08/30/2021	02/15/2030
91282C-BL-4	US TREASURY 1.125% 02/15/2031				1.A	740,566	82.531	618,984	750,000	743,760		972			1.125	1.266	FA	3,164	8,438	08/30/2021	02/15/2031
91282C-BL-4	US TREASURY 1.125% 02/15/2031				1.A	439,014	82.531	371,391	450,000	442,522		1,160			1.125	1.409	FA	1,898	5,063	12/15/2021	02/15/2031
91282C-EP-2	US TREASURY N/B 2.875% 05/15/2032				1.A	408,691	89.875	404,438	450,000	416,835		3,792			2.875	4.040	MN	1,644	15,252	11/01/2022	05/15/2032
91282C-ES-6	US TREASURY 2.75% 05/31/2029				1.A	590,719	93.516	561,094	600,000	593,787		1,295			2.750	3.002	MN	1,405	17,525	08/17/2022	05/31/2029
91282C-FP-1	US TREASURY N/B 4.25% 10/15/2025				1.A	399,734	100.016	400,062	400,000	399,921		72			4.250	4.269	AO	3,596	17,000	12/30/2022	10/15/2025
91282C-FP-1	US TREASURY N/B 4.25% 10/15/2025				1.A	493,633	100.016	500,078	500,000	497,649		2,812			4.250	4.855	AO	4,495	21,250	08/03/2023	10/15/2025
91282C-FV-8	US TREASURY N/B 4.125% 11/15/2032				1.A	256,162	97.578	243,945	250,000	255,162		(554)			4.125	3.818	MN	1,310	10,313	02/15/2023	11/15/2032
91282C-HT-1	US TREASURY N/B 3.875% 08/15/2033				1.A	355,957	95.219	357,070	375,000	357,819		1,594			3.875	4.521	FA	5,449	20,117	11/15/2023	08/15/2033
91282C-JJ-1	US TREASURY N/B 4.5% 11/15/2033				1.A	520,078	99.594	497,969	500,000	518,590		(1,488)			4.500	3.998	MN	2,859	22,500	02/02/2024	11/15/2033
91282C-JZ-5	US TREASURY NOTE 4.00% 02/15/2034				1.A	480,859	95.797	478,984	500,000	481,045		186			4.000	4.511	FA	7,500		12/20/2024	02/15/2034
91282C-KJ-9	US TREASURY N/B 4.5% 04/15/2027				1.A	247,637	100.516	251,289	250,000	248,134		497			4.500	4.845	AO	2,380	5,625	04/30/2024	04/15/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91282C-KK-6	US TREASURY N/B 4.875% 04/30/2026				1.A	124,688	100.781	125,977	125,000	124,780		92			4.875	5.008	AO	1,027	3,047	04/30/2024	04/30/2026
0019999999 – U.S. Governments, Issuer Obligations						13,040,914	XXX	12,184,091	12,950,000	12,961,997		(18,298)			XXX	XXX	XXX	75,054	316,234	XXX	XXX
0109999999 – Subtotals – U.S. Governments						13,040,914	XXX	12,184,091	12,950,000	12,961,997		(18,298)			XXX	XXX	XXX	75,054	316,234	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
001055-BJ-0	AFLAC INC 3.6% 04/01/2030-2030			1	1.G FE	111,793	93.510	116,887	125,000	113,824		1,785			3.600	5.587	AO	1,125	4,500	11/07/2023	04/01/2030
00206R-HV-7	AT&T INC 2.95% 07/15/2026				2.B FE	152,814	97.504	146,256	150,000	151,015		(640)			2.950	2.499	JJ	2,040	4,425	02/10/2022	07/15/2026
020002-BD-2	ALLSTATE CORP 3.28% 12/15/2026				2.A FE	123,786	97.743	122,179	125,000	124,430		276			3.280	3.523	JD	182	4,100	08/12/2022	12/15/2026
020002-BL-4	ALLSTATE CORP			1	2.A FE	90,236	99.991	89,992	90,000	90,217		(19)			5.050	4.989	JD	88	2,273	07/10/2024	06/24/2029
025816-CS-6	AMERICAN EXPRESS 2.55% 03/04/2027-2027			2	1.G FE	63,746	95.611	66,928	70,000	66,031		1,676			2.550	5.344	MS	580	1,785	08/11/2023	03/04/2027
025816-DP-1	AMERICAN EXPRESS V/R 5.098% 02/16/2028-2			2,5	1.G FE	25,079	100.467	25,117	25,000	25,065		(14)			5.098	4.964	FA	478	637	07/12/2024	02/16/2028
025816-DP-1	AMERICAN EXPRESS V/R 5.098% 02/16/2028-2			2,5	1.G FE	50,440	100.467	50,234	50,000	50,426		(13)			5.098	4.669	FA	956		12/04/2024	02/16/2028
031162-DP-2	AMGEN Inc			1	2.A FE	111,175	100.562	110,618	110,000	111,137		(38)			5.150	4.792	MS	1,873		11/18/2024	03/02/2028
035229-BP-7	ANHEUSER BUSCH COS INC 6.75% 12/15/2027				1.G FE	106,836	105.346	105,346	100,000	104,190		(1,281)			6.750	5.201	JD	300	6,750	11/10/2022	12/15/2027
03740M-AA-8	AON NORTH AMERICA INC. 5.125% 06/01/2025			1	2.B FE	125,184	100.558	125,697	125,000	125,128		(56)			5.125	5.071	MS	2,135	3,203	03/04/2024	03/01/2027
037735-CU-9	APPALACHIAN PWR CO 3.4% 06/01/2025				2.A FE	130,174	99.398	119,277	120,000	121,112		(2,649)			3.400	1.162	JD	340	4,080	07/08/2021	06/01/2025
039483-AM-4	ARCHER DANIELS CO 7.5% 03/15/2027				1.F FE	102,348	105.381	84,305	80,000	89,628		(4,236)			7.500	1.900	MS	1,767	6,000	12/07/2021	03/15/2027
06051G-HG-7	BANK OF AMERICA CORP SERIES MTN			1,5	1.G FE	76,366	96.985	77,588	80,000	77,292		570			3.970	4.874	MS	1,023	3,176	05/08/2023	03/05/2029
06051G-HT-9	BANK OF AMERICA CORP 3.559% 04/23/2027				1.G FE	99,006	98.349	88,514	90,000	93,646		(1,533)			3.559	1.762	AO	605	3,203	06/02/2021	04/23/2027
06051G-HT-9	BANK OF AMERICA CORP 3.559% 04/23/2027				1.G FE	16,035	98.349	14,752	15,000	15,463		(193)			3.559	2.181	AO	101	534	12/21/2021	04/23/2027
06051G-HT-9	BANK OF AMERICA CORP 3.559% 04/23/2027				1.G FE	53,211	98.349	54,092	55,000	54,075		372			3.559	4.329	AO	370	1,957	08/05/2022	04/23/2027
06406F-AC-7	BANK OF NY MELLON CORP 2.8% 05/04/2026				1.F FE	99,234	97.776	87,998	90,000	92,356		(1,740)			2.800	0.833	MN	399	2,520	12/28/2020	05/04/2026
06406R-BL-0	BANK OF NY MELLON CORP 5.802% 10/25/202				1.F FE	100,351	102.227	102,227	100,000	100,228		(54)			5.802	5.732	AO	1,064	5,802	10/25/2022	10/25/2028
075887-BW-8	BECTON DICKINSON 3.7% 03/15/2026			1	2.B FE	103,288	97.559	107,315	110,000	105,383		1,726			3.700	5.569	JD	283	4,070	10/10/2023	06/06/2027
084670-BS-6	BERKSHIRE HATHAWAY INC				1.C FE	159,009	98.461	147,692	150,000	152,666		(2,174)			3.125	1.629	MS	1,380	4,688	01/12/2022	03/15/2026
08658E-AA-5	BESTFOODS 6.625% 04/15/2028				1.E FE	23,097	105.851	21,170	20,000	21,874		(528)			6.625	3.578	AO	280	1,325	08/15/2022	04/15/2028
08658E-AA-5	BESTFOODS 6.625% 04/15/2028				1.E FE	56,474	105.851	52,926	50,000	53,833		(1,068)			6.625	4.107	AO	699	3,313	06/09/2022	04/15/2028
08658E-AA-5	BESTFOODS 6.625% 04/15/2028				1.E FE	56,793	105.851	52,926	50,000	53,984		(1,113)			6.625	4.012	AO	699	3,313	05/20/2022	04/15/2028
110122-AB-4	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026				1.F FE	60,505	103.906	46,758	45,000	49,799		(2,526)			6.800	1.033	MN	391	3,060	09/04/2020	11/15/2026
110122-AB-4	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026				1.F FE	26,688	103.906	20,781	20,000	22,111		(1,110)			6.800	1.089	MN	174	1,360	10/19/2020	11/15/2026
11135F-AN-1	BROADCOM INC 3.459% 09/15/2026				2.B FE	88,255	97.973	78,378	80,000	82,566		(1,474)			3.459	1.545	MS	815	2,767	01/15/2021	09/15/2026
11135F-AN-1	BROADCOM INC 3.459% 09/15/2026				2.B FE	26,638	97.973	24,493	25,000	25,608		(347)			3.459	2.000	MS	255	865	12/21/2021	09/15/2026
12189T-AK-0	BURLINGTON NORTHERN SANTA FE				1.F FE	114,480	107.918	113,314	105,000	113,427		(1,054)			7.082	5.011	MN	991	3,718	05/16/2024	05/13/2029
126408-BM-4	CSX CORP 7.95% 05/01/2027				2.A FE	79,108	106.686	74,680	70,000	75,198		(2,069)			7.950	4.555	MN	928	5,636	01/24/2023	05/01/2027
12641L-BU-6	CSX CORPORATION SERIES MTNC 6.8% 12/01/2			1	2.A FE	74,381	105.749	72,967	69,000	73,858		(523)			6.800	4.805	JD	391	2,346	07/11/2024	12/01/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
126650-CU-2	CVS HEALTH CORP 2.875% 06/01/2026				2.C FE	102,179	96.993	92,144	95,000	97,060		(1,431)			2.875	1.325	JD	228	2,731	05/07/2021	06/01/2026
126650-CX-6	CVS HEALTH CORP 4.3% 03/25/2028				2.C FE	40,391	96.808	38,723	40,000	40,228		(65)			4.300	4.108	MS	459	1,720	06/02/2022	03/25/2028
14040H-CE-3	CAPITAL ONE FINANCIAL CORP 3.65% 05/11/2				2.B FE	38,468	97.214	38,886	40,000	39,233		301			3.650	4.514	MN	203	1,460	05/09/2022	05/11/2027
14040H-CN-3	CAPITAL ONE FINANCIAL CORP V/R			2,5	2.B FE	94,141	92.300	101,530	110,000	97,288		2,048			3.273	5.899	MS	1,200	3,600	06/07/2023	03/01/2030
17252M-AN-0	CINTAS CORP 3.7% 04/01/2027				1.G FE	98,484	98.086	98,086	100,000	99,212		326			3.700	4.068	AO	925	3,700	09/09/2022	04/01/2027
172967-KG-5	CITIGROUP INC 3.7% 01/12/2026				2.A FE	44,408	98.856	39,543	40,000	40,842		(804)			3.700	1.631	JJ	695	1,480	06/04/2020	01/12/2026
172967-KG-5	CITIGROUP INC 3.7% 01/12/2026				2.A FE	28,278	98.856	24,714	25,000	25,678		(651)			3.700	1.047	JJ	434	925	12/08/2020	01/12/2026
172967-KG-5	CITIGROUP INC 3.7% 01/12/2026				2.A FE	39,655	98.856	34,600	35,000	35,969		(931)			3.700	0.993	JJ	608	1,295	12/22/2020	01/12/2026
172967-LP-4	CITIGROUP INC V/R 3.668%			1,5	2.A FE	193,968	96.876	193,753	200,000	194,531		563			3.668	4.506	JJ	3,199		08/05/2024	07/24/2028
189054-AX-7	CLOROX CO 1.8% 05/15/2030-2030				2.A FE	86,681	84.932	84,932	100,000	87,166		485			1.800	4.517	MN	230	900	10/07/2024	05/15/2030
20030N-DG-3	COMCAST CORP 3.4% 04/01/2030			1	1.G FE	96,114	92.908	92,908	100,000	96,289		175			3.400	4.194	AO	850	1,700	09/18/2024	04/01/2030
202795-JN-1	COMMONWEALTH EDISON CO. CONSOLIDATED EDISON CO 2.9% 12/01/2026			1	1.F FE	96,636	96.486	96,486	100,000	96,727		91			3.700	4.692	FA	1,398		11/21/2024	08/15/2028
209111-FJ-7	JOHN DEERE CAPITAL CORP 4.9% 03/03/2028				1.G FE	42,969	96.713	38,685	40,000	41,024		(523)			2.900	1.539	JD	97	1,160	03/10/2021	12/01/2026
24422E-WV-7	DOVER CORP 6.65% 06/01/2028				2.A FE	53,532	104.615	52,307	50,000	53,193		(338)			6.650	4.607	JD	277	1,663	08/07/2024	06/01/2028
260003-AC-2	DUKE ENERGY CAROLINAS 3.95% 11/15/2028				1.F FE	118,543	97.232	111,817	115,000	117,174		(517)			3.950	3.424	MN	580	4,543	04/07/2022	11/15/2028
26442C-AX-2	DUKE ENERGY CAROLINAS 3.95% 11/15/2028				1.F FE	49,864	97.232	48,616	50,000	49,874		10			3.950	4.020	MN	252	988	09/05/2024	11/15/2028
278062-AK-0	EATON CORP 4.35% 05/18/2028			1	1.G FE	99,005	99.084	99,084	100,000	99,280		192			4.350	4.581	MN	520	4,350	07/19/2023	05/18/2028
278062-AK-0	EATON CORP 4.35% 05/18/2028			1	1.G FE	39,646	99.084	39,634	40,000	39,750		66			4.350	4.550	MN	208	1,740	05/24/2023	05/18/2028
291011-BL-7	EMERSON ELECTRIC CO 1.8% 10/15/2027				1.F FE	96,697	92.760	92,760	100,000	98,299		582			1.800	2.434	AO	380	1,800	03/04/2022	10/15/2027
291011-BL-7	EMERSON ELECTRIC CO 1.8% 10/15/2027				1.F FE	22,656	92.760	23,190	25,000	23,717		428			1.800	3.754	AO	95	450	06/09/2022	10/15/2027
29250N-CA-1	ENBRIDGE INC 5.25% 04/05/2027		A	1	2.B FE	50,021	101.072	50,536	50,000	50,012		(9)			5.250	5.235	AO	627	1,313	04/03/2024	04/05/2027
29379V-CE-1	ENTERPRISE PRODUCTS OPER 4.6%			1	1.G FE	135,971	99.898	134,863	135,000	135,881		(89)			4.600	4.260	JJ	2,933		10/07/2024	01/11/2027
29444G-AJ-6	EQUITABLE COS INC 7% 04/01/2028				2.A FE	107,806	105.523	89,694	85,000	97,230		(3,580)			7.000	2.372	AO	1,488	5,950	12/20/2021	04/01/2028
29444G-AJ-6	EQUITABLE COS INC 7% 04/01/2028				2.A FE	26,495	105.523	26,381	25,000	26,247		(248)			7.000	5.305	AO	438	875	04/11/2024	04/01/2028
29444G-AJ-6	EQUITABLE COS INC 7% 04/01/2028				2.A FE	26,598	105.523	26,381	25,000	26,377		(221)			7.000	5.134	AO	438	875	06/04/2024	04/01/2028
30231G-BK-7	EXXON MOBIL 3.482% 03/19/2030			2	1.D FE	101,968	94.113	103,525	110,000	102,808		840			3.480	4.915	MS	1,085	1,915	04/12/2024	03/19/2030
31428X-BP-0	FEDEX CORP 3.4% 02/15/2028-2027			1	2.B FE	118,979	95.869	119,837	125,000	120,965		1,177			3.400	4.519	FA	1,606	4,250	04/12/2023	02/15/2028
316773-DJ-6	FIFTH THIRD BANCORP V/R 6.361% 10/27/202			1,5	2.A FE	128,300	103.324	129,155	125,000	127,745		(555)			6.361	5.710	AO	1,414	7,951	02/12/2024	10/27/2028
337738-AT-5	FISERV INC 3.2% 07/01/2026				2.B FE	109,012	97.783	97,783	100,000	102,738		(1,795)			3.200	1.350	JJ	1,600	3,200	06/09/2021	07/01/2026
341081-GK-7	FLORIDA POWER AND LIGHT 5.05% 04/01/2028			1	1.E FE	74,900	101.041	75,781	75,000	74,930		18			5.050	5.079	AO	947	3,788	03/03/2023	04/01/2028
369550-BL-1	GENERAL DYNAMICS CORP 3.5%			1	1.F FE	96,093	97.672	97,672	100,000	97,611		983			3.500	4.628	AO	875	3,500	06/06/2023	04/01/2027
369550-BL-1	GENERAL DYNAMICS CORP 3.5%			1	1.F FE	96,059	97.672	97,672	100,000	97,590		992			3.500	4.638	AO	875	3,500	06/06/2023	04/01/2027
370334-CG-7	GENERAL MILLS INC 4.2%				2.B FE	97,552	97.919	97,919	100,000	98,398		438			4.200	4.729	AO	863	4,200	01/06/2023	04/17/2028
372460-AE-5	GENUINE PARTS CO 6.5%			1	2.B FE	106,066	104.849	104,849	100,000	105,111		(955)			6.500	5.015	MN	1,083	6,500	03/08/2024	11/01/2028
38141G-WB-6	GOLDMAN SACHS GRP INC 3.85% 01/26/2027				2.A FE	94,611	98.219	83,486	85,000	88,633		(1,710)			3.850	1.738	JJ	1,409	3,273	06/02/2021	01/26/2027

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	
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CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38141G-WB-6	GOLDMAN SACHS GRP INC 3.85% 01/26/2027				2.A FE	106,657	98.219	98,219	100,000	102,835		(1,320)			3.850	2.436	JJ	1,658	3,850	01/12/2022	01/26/2027
38141G-WB-6	GOLDMAN SACHS GRP INC 3.85% 01/26/2027				2.A FE	55,442	98.219	58,931	60,000	57,650		1,037			3.850	5.886	JJ	995	2,310	10/17/2022	01/26/2027
416515-BE-3	HARTFORD FINANCIAL SVCS GRP INC			1	2.A FE	102,044	91.143	104,814	115,000	104,171		2,023			2.800	5.107	FA	1,181	3,220	12/12/2023	08/19/2029
416515-BE-3	HARTFORD FINANCIAL SVCS GRP INC			1	2.A FE	35,816	91.143	36,457	40,000	36,225		408			2.800	5.113	FA	411	560	06/04/2024	08/19/2029
427866-BD-9	HERSHEY CO 2.45% 11/15/2029- 2029				1.F FE	31,967	90.135	31,547	35,000	32,068		101			2.450	4.377	MN	110	429	10/22/2024	11/15/2029
427866-BD-9	HERSHEY CO 2.45% 11/15/2029- 2029				1.F FE	104,389	90.135	103,655	115,000	104,634		245			2.450	4.532	MN	360	1,409	11/13/2024	11/15/2029
437076-BM-3	HOME DEPOT INC 3% 04/01/2026				1.F FE	108,596	98.183	98,183	100,000	102,172		(1,715)			3.000	1.242	AO	750	3,000	03/05/2021	04/01/2026
438516-CX-2	HONEYWELL INTERNATIONAL INC 4.65%			1	1.F FE	40,002	100.333	40,133	40,000	40,000		(2)			4.650	4.648	JJ	775		07/30/2024	07/30/2027
438516-CX-2	HONEYWELL INTERNATIONAL INC 4.65%			1	1.F FE	111,140	100.333	110,366	110,000	110,993		(147)			4.650	4.276	JJ	2,131		08/06/2024	07/30/2027
459200-KM-2	IBM CORP 2.2% 02/09/2027				1.G FE	71,229	94.961	71,221	75,000	71,497		268			2.200	4.550	FA	651		10/29/2024	02/09/2027
459200-KM-2	IBM CORP 2.2% 02/09/2027				1.G FE	99,751	94.961	94,961	100,000	99,891		50			2.200	2.253	FA	868	2,200	02/03/2022	02/09/2027
461070-AP-9	INTERSTATE P&L 4.1% 09/26/2028			1	2.A FE	52,716	97.251	53,488	55,000	53,098		381			4.100	5.127	MS	595	2,255	02/22/2024	09/26/2028
46647P-AM-8	JP MORGAN CHASE & CO 3.509% 01/23/2029				1.F FE	32,296	95.559	33,445	35,000	33,182		395			3.509	4.936	JJ	539	1,228	09/06/2022	01/23/2029
46647P-AM-8	JP MORGAN CHASE & CO 3.509% 01/23/2029			1	1.F FE	23,573	95.559	23,890	25,000	23,957		228			3.509	4.648	JJ	385	877	04/13/2023	01/23/2029
46647P-AM-8	JP MORGAN CHASE & CO 3.509% 01/23/2029			1	1.F FE	83,356	95.559	86,003	90,000	84,911		1,102			3.509	5.066	JJ	1,386	3,158	07/25/2023	01/23/2029
46647P-AM-8	JP MORGAN CHASE & CO 3.509% 01/23/2029			1	1.F FE	71,610	95.559	71,669	75,000	71,929		319			3.509	4.626	JJ	1,155	1,316	07/11/2024	01/23/2029
49326E-EK-5	KEYCORP SERIES MTN 2.25% 04/06/2027				2.B FE	89,918	94.389	94,389	100,000	92,709		2,791			2.250	5.728	AO	531	2,250	01/17/2024	04/06/2027
494368-BY-8	KIMBERLY-CLARK CORP 3.95% 11/01/2028				1.F FE	120,526	97.537	117,044	120,000	120,333		(80)			3.950	3.870	MN	790	4,740	07/11/2022	11/01/2028
501044-DC-2	THE KROGER CO 3.5% 02/01/2026				2.B FE	68,070	98.729	59,237	60,000	61,636		(1,495)			3.500	0.963	FA	875	2,100	08/13/2020	02/01/2026
501044-DC-2	THE KROGER CO 3.5% 02/01/2026				2.B FE	5,623	98.729	4,936	5,000	5,131		(119)			3.500	1.066	FA	73	175	10/19/2020	02/01/2026
501044-DC-2	THE KROGER CO 3.5% 02/01/2026				2.B FE	28,118	98.729	24,682	25,000	25,674		(616)			3.500	0.990	FA	365	875	12/18/2020	02/01/2026
532457-CK-2	ELI LILLY & CO 4.5% 02/09/2029			1	1.E FE	99,915	99.029	99,029	100,000	99,925		10			4.500	4.519	FA	1,775	2,250	02/12/2024	02/09/2029
534187-BF-5	LINCOLN NATIONAL CORP 3.625% 12/12/2026				2.B FE	138,605	98.028	122,535	125,000	130,194		(2,611)			3.625	1.453	JD	239	4,531	09/20/2021	12/12/2026
539830-CC-1	LOCKHEED MARTIN CORPORATION 4.5%			1	1.G FE	131,180	98.772	128,403	130,000	131,088		(93)			4.500	4.275	FA	2,210		08/19/2024	02/15/2029
548661-EA-1	LOWES COMPANIES INC 2.625% M&T BANK CORP 4.553%			1	2.A FE	84,964	86.890	86,890	100,000	86,133		1,169			2.625	5.256	AO	656	1,313	05/09/2024	04/01/2031
55261F-AQ-7	08/16/2028				2.A FE	126,336	98.775	123,469	125,000	125,842		(212)			4.553	4.349	FA	2,134	5,691	08/11/2022	08/16/2028
570535-AR-5	MARKEL GROUP INC 3.5% 11/01/2027-2027			1	2.B FE	93,945	96.314	96,314	100,000	95,788		1,347			3.500	5.114	MN	583	3,500	08/10/2023	11/01/2027
570535-AU-8	MARKEL GROUP INC 3.35%			1	2.B FE	90,292	93.055	93,055	100,000	92,427		1,385			3.350	5.181	MS	968	3,350	06/06/2023	09/17/2029
571903-BL-6	MARRIOTT INTERNATIONAL INC			1	2.B FE	96,269	99.718	99,718	100,000	97,028		594			4.900	5.688	AO	1,034	4,900	09/13/2023	04/15/2029
580135-BY-6	MCDONALDS CORP 6.375% 01/08/2028			1	2.A FE	91,544	103.223	87,739	85,000	89,347		(1,315)			6.375	4.543	JJ	2,604	5,419	04/14/2023	01/08/2028
581557-BR-5	MCKESSON CORP 1.3% 08/15/2026				2.A FE	98,109	94.798	94,798	100,000	99,337		400			1.300	1.716	FA	491	1,300	11/10/2021	08/15/2026
581557-BV-6	MCKESSON CORP 4.25% 09/15/2029				2.A FE	75,150	97.729	73,296	75,000	75,138		(12)			4.250	4.205	MS	939		09/06/2024	09/15/2029
61746B-DZ-6	MORGAN STANLEY 3.875% 01/27/2026				1.G FE	74,345	99.253	64,514	65,000	66,863		(1,717)			3.875	1.177	JJ	1,077	2,519	07/16/2020	01/27/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
61746B-DZ-6	MORGAN STANLEY 3.875% 01/27/2026				1.G FE	28,564	99.253	24,813	25,000	25,745		(687)			3.875	1.072	JJ	414	969	10/27/2020	01/27/2026
61772B-AB-9	MORGAN STANLEY V/R 1.593% 05/04/2027				1.G FE	62,614	95.860	67,102	70,000	66,221		1,509			1.593	4.031	MN	177	1,115	07/13/2022	05/04/2027
61772B-AB-9	MORGAN STANLEY V/R 1.593% 05/04/2027				1.G FE	51,206	95.860	57,516	60,000	55,206		1,876			1.593	5.263	MN	151	956	10/17/2022	05/04/2027
61772B-AB-9	MORGAN STANLEY V/R 1.593% 05/04/2027				1.G FE	30,284	95.860	28,758	30,000	30,116		(48)			1.593	1.425	MN	76	478	06/14/2021	05/04/2027
654106-AJ-2	NIKE INC 2.75% 03/27/2027-2027 NORFOLK SOUTHERN CORP 7.8% 05/15/2027			1	1.E FE	162,943	96.293	168,513	175,000	166,788		3,382			2.750	4.989	MS	1,257	4,813	11/08/2023	03/27/2027
655844-AJ-7	NORFOLK SOUTHERN CORP 5.64% 05/15/2027			1	2.A FE	38,348	106.626	37,319	35,000	36,968		(761)			7.800	5.244	MN	349	2,730	02/21/2023	05/15/2027
655844-AX-6	NORFOLK SOUTHERN CORP 5.64%			1	2.A FE	102,534	102.421	102,421	100,000	102,190		(344)			5.640	5.074	MN	689	5,640	03/15/2024	05/17/2029
655844-AX-6	NORFOLK SOUTHERN CORP 5.64%			1	2.A FE	26,051	102.421	25,605	25,000	26,035		(16)			5.640	4.584	MN	172		12/04/2024	05/17/2029
67077M-AE-8	NUTRIEN LTD 4% 12/15/2026				2.B FE	93,910	97.836	97,836	100,000	96,921		1,448			4.000	5.685	JD	178	4,000	11/07/2022	12/15/2026
682680-AB-9	ONEOK INC 6.875% 09/30/2028			1	2.B FE	157,743	104.384	156,576	150,000	156,820		(923)			6.875	5.513	MS	2,578	5,156	06/04/2024	09/30/2028
682680-BR-3	ONEOK INC 5% SNR NTS 01/03/2026				2.B FE	70,759	100.100	60,060	60,000	62,440		(2,059)			5.000	1.470	MS	1,000	3,000	11/10/2020	03/01/2026
693475-AT-2	PNC FINANCIAL SERVICES 3.15% 05/19/2027				1.G FE	134,499	96.187	120,234	125,000	129,303		(1,756)			3.150	1.670	MN	459	3,938	12/23/2021	05/19/2027
701094-AJ-3	PARKER HANNIFIN CORP SERIES WI			1	2.A FE	127,941	96.931	130,857	135,000	130,156		2,064			3.250	5.016	MS	1,463	4,388	12/04/2023	03/01/2027
701094-AJ-3	PARKER HANNIFIN CORP SERIES WI			1	2.A FE	63,216	96.931	63,005	65,000	63,317		100			3.250	4.516	MS	704		11/08/2024	03/01/2027
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PT.			1	1.F FE	108,346	99.073	108,981	110,000	108,563		217			4.450	4.872	MN	571	2,448	06/04/2024	05/19/2028
718546-AZ-7	PHILLIPS 66 1.3% 02/15/2026				2.A FE	90,167	96.353	86,718	90,000	90,040		(35)			1.300	1.260	FA	442	1,170	05/11/2021	02/15/2026
718547-AT-9	PHILLIPS 66 4.95% PROGRESSIVE CORP 2.5% 03/15/2027			1	2.A FE	100,314	100.747	100,747	100,000	100,244		(70)			4.950	4.858	JD	413	4,950	01/24/2024	12/01/2027
743315-AY-9	PROLOGIS INC 3.25% 10/01/2026				1.F FE	135,375	95.729	129,234	135,000	135,168		(74)			2.500	2.441	MS	994	3,375	03/03/2022	03/15/2027
74340X-BK-6	PUBLIC SVC ELEC & GAS CO 2.25% 09/15/20				1.G FE	115,225	97.800	102,690	105,000	108,608		(2,027)			3.250	1.258	AO	853	3,413	09/07/2021	10/01/2026
74456Q-BR-6	PUBLIC SVC ELEC & GAS CO 2.25% 09/15/20				1.F FE	42,538	96.314	38,526	40,000	40,708		(409)			2.250	1.198	MS	265	900	06/03/2020	09/15/2026
74456Q-BR-6	PUBLIC SVC ELEC & GAS CO 2.25% 09/15/20				1.F FE	10,773	96.314	9,631	10,000	10,228		(132)			2.250	0.901	MS	66	225	10/20/2020	09/15/2026
74456Q-BR-6	PUBLIC SVC ELEC & GAS CO 2.25% 09/15/20				1.F FE	90,006	96.314	96,314	100,000	95,450		2,491			2.250	5.066	MS	663	2,250	09/27/2022	09/15/2026
74456Q-BX-3	PUBLIC SVC ELEC & GAS CO SERIES			1	1.F FE	37,789	96.207	38,483	40,000	38,357		400			3.650	4.886	MS	487	1,460	07/20/2023	09/01/2028
749685-AV-5	RPM INTERNATIONAL INC 3.75%			1	2.B FE	14,366	97.705	14,656	15,000	14,625		157			3.750	4.959	MS	166	563	04/26/2023	03/15/2027
749685-AV-5	RPM INTERNATIONAL INC 3.75%			1	2.B FE	57,452	97.705	58,623	60,000	58,488		632			3.750	4.968	MS	663	2,250	04/27/2023	03/15/2027
749685-AX-1	RPM INTERNATIONAL INC 4.55%			1	2.B FE	13,987	98.007	14,701	15,000	14,220		160			4.550	5.976	MS	228	683	07/07/2023	03/01/2029
749685-AX-1	RPM INTERNATIONAL INC 4.55%			1	2.B FE	46,584	98.007	49,004	50,000	47,263		561			4.550	6.054	MS	758	2,275	10/10/2023	03/01/2029
78016E-ZQ-3	ROYAL BANK OF CANADA 1.2% 04/27/2026				1.F FE	164,624	95.624	172,123	180,000	174,730		3,827			1.200	3.484	AO	384	2,160	04/08/2022	04/27/2026
806854-AK-1	SCHLUMBERGER INVESTMENT REGD		D	1	1.F FE	134,892	99.230	133,960	135,000	134,920		20			4.500	4.518	MN	776	6,075	05/09/2023	05/15/2028
808513-BA-2	SCHWAB (CHARLES) CORP 3.25%				1.G FE	96,277	93.262	93,262	100,000	96,484		207			3.250	4.133	MN	352	1,625	09/18/2024	05/22/2029
833034-AK-7	SNAP ON INC 3.25% 03/01/2027				1.G FE	73,661	96.692	72,519	75,000	74,356		279			3.250	3.664	MS	813	2,438	06/07/2022	03/01/2027
833034-AK-7	SNAP ON INC 3.25% 03/01/2027				1.G FE	139,399	96.692	135,369	140,000	139,717		122			3.250	3.346	MS	1,517	4,550	04/27/2022	03/01/2027
84756N-AH-2	SPECTRA ENERGY PARTNERS 3.375% 10/15/20				2.B FE	91,566	97.643	97,643	100,000	95,952		2,086			3.375	5.786	AO	713	3,375	10/26/2022	10/15/2026
863667-AN-1	STRYKER CORP 3.5% 03/15/2026				2.A FE	57,050	98.622	49,311	50,000	51,549		(1,273)			3.500	0.909	MS	515	1,750	08/07/2020	03/15/2026
863667-AN-1	STRYKER CORP 3.5% 03/15/2026				2.A FE	11,340	98.622	9,862	10,000	10,305		(250)			3.500	0.949	MS	103	350	10/19/2020	03/15/2026
863667-AN-1	STRYKER CORP 3.5% 03/15/2026				2.A FE	53,599	98.622	49,311	50,000	51,052		(857)			3.500	1.727	MS	515	1,750	12/21/2021	03/15/2026
871829-BF-3	SYSCO CORP 3.25% 07/15/2027				2.B FE	84,295	96.272	77,017	80,000	82,045		(775)			3.250	2.209	JJ	1,199	2,600	01/11/2022	07/15/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
87264A-CB-9	T-MOBILE USA INC			1	2.B FE	95,774	86.076	94,683	110,000	96,035		261			2.550	4.981	FA	1,060		11/12/2024	02/15/2031
87612G-AE-1	TARGA RES CORP			1	2.B FE	103,064	103.752	103,752	100,000	102,696		(368)			6.150	5.416	MS	2,050	3,075	05/06/2024	03/01/2029
883556-DA-7	THERMO FISHER SCIENTIFIC INC 5%			1	1.G FE	100,823	100.674	100,674	100,000	100,670		(146)			5.000	4.816	JJ	2,083	3,278	12/07/2023	01/31/2029
89114T-ZT-2	TORONTO-DOMINION BANK SERIES MTN		A		1.G FE	45,133	95.851	47,926	50,000	46,776		1,337			2.800	5.980	MS	432	1,400	10/03/2023	03/10/2027
89114T-ZT-2	TORONTO-DOMINION BANK SERIES MTN		A		1.G FE	116,561	95.851	119,814	125,000	119,168		2,453			2.800	5.074	MS	1,079	3,500	12/08/2023	03/10/2027
89236T-KL-8	TOYOTA MOTOR CREDIT CORP 5.45% 11/10/202			1	1.E FE	151,673	102.259	153,388	150,000	151,358		(314)			5.450	5.103	MN	1,158	8,175	04/12/2024	11/10/2027
893939-AE-8	TRAVELERS PPTY 7.75% 04/15/2026				1.F FE	52,081	103.786	41,514	40,000	43,221		(2,460)			7.750	1.420	AO	654	3,100	04/26/2021	04/15/2026
893939-AE-8	TRAVELERS PPTY 7.75% 04/15/2026				1.F FE	53,253	103.786	45,666	44,000	46,972		(2,246)			7.750	2.392	AO	720	3,410	02/17/2022	04/15/2026
893939-AE-8	TRAVELERS PPTY 7.75% 04/15/2026				1.F FE	47,552	103.786	36,325	35,000	38,078		(2,365)			7.750	0.871	AO	573	2,713	12/08/2020	04/15/2026
893939-AE-8	TRAVELERS PPTY 7.75% 04/15/2026				1.F FE	39,726	103.786	31,136	30,000	32,243		(1,705)			7.750	1.850	AO	491	2,325	06/17/2020	04/15/2026
89788M-AL-6	TRUIST FINANCIAL CORP SERIES MTN V/R			1.5	2.A FE	97,397	99.387	99,387	100,000	98,108		405			4.873	5.396	JJ	2,098	4,873	03/15/2023	01/26/2029
911308-AB-0	UNITED PARCEL SERVICE V/R			1	1.F FE	68,162	112.189	67,314	60,000	67,253		(909)			7.620	4.973	AO	1,143	4,572	03/26/2024	04/01/2030
911308-AB-0	UNITED PARCEL SERVICE V/R			1	1.F FE	101,829	112.189	100,970	90,000	101,757		(71)			7.620	4.775	AO	1,715		12/17/2024	04/01/2030
91159H-JF-8	US BANCORP V/R 4.548%			1	1.G FE	122,691	99.099	123,873	125,000	123,380		406			4.548	4.949	JJ	2,511	5,685	04/12/2023	07/22/2028
91159H-JF-8	US BANCORP V/R 4.548%			1	1.G FE	105,881	99.099	109,008	110,000	106,931		762			4.548	5.420	JJ	2,210	5,003	08/07/2023	07/22/2028
913017-BA-6	UNITED TECHNOLOGIES CORP 7.5% 09/15/202				2.A FE	92,379	110.028	88,022	80,000	89,054		(1,680)			7.500	4.783	MS	1,767	6,000	12/19/2022	09/15/2029
92343V-GH-1	VERIZON COMMUNICATIONS 2.1% 03/22/2028-2			1	2.A FE	21,892	91.837	22,959	25,000	22,948		574			2.100	4.881	MS	144	525	02/13/2023	03/22/2028
927804-GH-1	VIRGINIA ELEC & PWR CO SERIES B			1	2.A FE	73,223	97.990	73,492	75,000	73,930		418			3.750	4.388	MN	359	2,813	04/10/2023	05/15/2027
92826C-AD-4	VISA INC 3.15% 12/14/2025				1.D FE	44,659	98.806	39,522	40,000	40,826		(859)			3.150	0.968	JD	60	1,260	06/12/2020	12/14/2025
92826C-AD-4	VISA INC 3.15% 12/14/2025				1.D FE	27,965	98.806	24,701	25,000	25,576		(600)			3.150	0.720	JD	37	788	12/18/2020	12/14/2025
92826C-AD-4	VISA INC 3.15% 12/14/2025				1.D FE	39,129	98.806	34,582	35,000	35,803		(837)			3.150	0.730	JD	52	1,103	12/22/2020	12/14/2025
949746-SH-5	WELLS FARGO & CO. 3% 10/23/2026				2.A FE	10,972	97.003	9,700	10,000	10,308		(167)			3.000	1.276	AO	57	300	12/08/2020	10/23/2026
949746-SH-5	WELLS FARGO & CO. 3% 10/23/2026				2.A FE	54,870	97.003	48,502	50,000	51,448		(784)			3.000	1.375	AO	283	1,500	07/09/2020	10/23/2026
960413-AT-9	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026				2.B FE	55,180	97.599	48,800	50,000	51,728		(1,046)			3.600	1.436	FA	680	1,800	08/19/2021	08/15/2026
960413-AT-9	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026				2.B FE	64,438	97.599	58,560	60,000	61,595		(959)			3.600	1.927	FA	816	2,160	12/21/2021	08/15/2026
960413-AW-2	WESTLAKE CORPORATION 3.375% 06/15/2030			1	2.B FE	67,826	91.021	68,266	75,000	68,336		510			3.375	5.270	JD	113	1,266	07/03/2024	06/15/2030
969457-CH-1	WILLIAMS COS INC 5.4% 03/02/2026			1	2.B FE	99,689	100.706	100,706	100,000	99,864		103			5.400	5.514	MS	1,785	5,400	03/02/2023	03/02/2026
969457-CK-4	WILLIAMS COS INC 5.3% 08/15/2028				2.B FE	76,219	101.051	75,788	75,000	75,979		(240)			5.300	4.901	FA	1,502	4,030	01/03/2024	08/15/2028
976656-BP-2	WISCONSIN ELECTRIC PWR CO 6.5%				1.G FE	105,605	105.236	105,236	100,000	104,784		(821)			6.500	4.959	JD	542	6,500	05/06/2024	06/01/2028
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					13,182,889	XXX	12,845,932	13,063,000	13,016,790		(24,125)			XXX	XXX	XXX	137,820	431,912	XXX	XXX
1109999999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					13,182,889	XXX	12,845,932	13,063,000	13,016,790		(24,125)			XXX	XXX	XXX	137,820	431,912	XXX	XXX
Unaffiliated Certificates of Deposit																					
02589A-DV-1	AMERICAN EXPR NATL BK CD 3.35% 09/02/20				1.A	125,000	99.438	124,298	125,000	125,000					3.350	3.350	MS	1,388	4,199	08/24/2022	09/02/2025
02589A-E2-4	AMERICAN EXPR NATL BK CD 4.4% 10/06/25				1.A	75,000	100.156	75,117	75,000	75,000					4.400	4.400	AO	780	3,309	10/01/2022	10/06/2025

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

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
	1A	1A \$16,312,766	1B \$	1C \$152,666	1D \$205,012	1E \$622,692	1F \$2,964,856	1G \$2,808,252	
	1B	2A \$3,236,989	2B \$2,889,034	2C \$137,288					
	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	Foreign	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								XXX											XXX	XXX

NONE

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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. (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 SVO																	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,281.501	11,969	9.340	11,969	14,686		532		(308)		(308)		08/02/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,248.994	11,666	9.340	12,652	11,666		518		(300)		(300)		08/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,210.955	11,310	9.340	11,310	11,988		502		(291)		(291)		07/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,201.207	11,219	9.340	11,219	12,120		498		(288)		(288)		06/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,260.045	11,769	9.340	11,769	12,714		523		(302)		(302)		05/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,200.560	11,213	9.340	11,213	12,606		498		(288)		(288)		04/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,121.303	10,473	9.340	10,473	12,065		465		(269)		(269)		03/10/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,132.158	10,574	9.340	10,574	12,352		470		(272)		(272)		03/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,286.861	12,019	9.340	12,019	14,349		534		(309)		(309)		01/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,366.345	12,762	9.340	12,762	15,235		567		(328)		(328)		01/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			3,645.422	34,048	9.340	34,048	40,646		1,512		(875)		(875)		01/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,137.673	10,626	9.340	10,626	12,833		472		(273)		(273)		12/01/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,071.718	10,010	9.340	10,010	12,132		445		(257)		(257)		11/01/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,143.380	10,679	9.340	10,679	12,954		474		(274)		(274)		10/01/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,242.816	11,608	9.340	11,608	14,205		516		(298)		(298)		09/01/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,335.992	12,478	9.340	12,478	13,146		554		(321)		(321)		09/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,333.389	12,454	9.340	12,454	15,187		553		(320)		(320)		07/01/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,329.011	12,413	9.340	12,413	15,058		551		(319)		(319)		06/01/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,226.520	11,456	9.340	11,456	13,872		509		(294)		(294)		05/03/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,141.874	10,665	9.340	10,665	12,835		474		(274)		(274)		04/01/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,030.485	9,625	9.340	9,625	11,717		427		(247)		(247)		03/01/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,026.579	9,588	9.340	9,588	11,795		426		(246)		(246)		02/01/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,091.654	10,196	9.340	10,196	12,620		453		(262)		(262)		01/15/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			337.283	3,150	9.340	3,150	3,896		140		(81)		(81)		01/06/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			7,948.910	74,243	9.340	74,243	91,810		3,297		(1,908)		(1,908)		01/06/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,529.295	14,284	9.340	14,284	17,663		634		(367)		(367)		01/06/2021	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			42,625.746	398,124	9.340	398,124	500,000		17,681		(10,230)		(10,230)		12/08/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			869.050	8,117	9.340	8,117	10,194		360		(209)		(209)		12/01/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			805.124	7,520	9.340	7,520	9,299		334		(193)		(193)		11/02/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			88,134.136	823,173	9.340	823,173	1,025,000		36,558		(21,152)		(21,152)		10/16/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			819.170	7,651	9.340	7,651	9,511		340		(197)		(197)		10/01/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,964.262	18,346	9.340	18,346	18,209		815		(471)		(471)		12/04/2023	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			2,063.417	19,272	9.340	19,272	24,080				(4,808)		(4,808)		12/06/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			322.424	3,011	9.340	3,011	3,743		13		(732)		(732)		11/01/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			836.481	7,813	9.340	7,813	9,737		33		(1,924)		(1,924)		11/01/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			754.893	7,051	9.340	7,051	8,825		30		(1,774)		(1,774)		11/01/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,995.316	18,636	9.340	18,636	19,414		142		(778)		(778)		10/18/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			2,133.679	19,929	9.340	19,929	20,526		225		(597)		(597)		09/04/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			2,182.890	20,388	9.340	20,388	20,781		309		(393)		(393)		08/02/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			2,169.398	20,262	9.340	20,262	20,240		386		22		22		07/03/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			2,153.552	20,114	9.340	20,114	19,985		461		129		129		06/04/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			2,093.061	19,549	9.340	19,549	19,172		522		377		377		05/10/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,974.919	18,446	9.340	18,446	18,604		560		(158)		(158)		04/04/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			2,052.721	19,172	9.340	19,172	19,234		651		(62)		(62)		03/22/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,807.593	16,883	9.340	16,883	17,263		635		(380)		(380)		02/06/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,853.327	17,310	9.340	17,310	17,755		709		(445)		(445)		01/04/2024	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,387.857	12,963	9.340	12,963	13,060		576		(333)		(333)		10/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,891.834	17,670	9.340	17,670	16,818		785		(454)		(454)		11/02/2023	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,842.375	17,208	9.340	17,208	16,710		764		(442)		(442)		10/03/2023	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,788.911	16,708	9.340	16,708	16,708		742		(429)		(429)		09/06/2023	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,789.121	16,710	9.340	16,710	16,854		742		(429)		(429)		08/08/2023	

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	Foreign	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. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,753.636	16,379	9.340	16,379	16,572		727		(421)		(421)		07/03/2023	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,738.962	16,242	9.340	16,242	16,590		721		(417)		(417)		06/01/2023	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,711.836	15,989	9.340	15,989	16,553		710		(411)		(411)		05/05/2023	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,663.607	15,538	9.340	15,538	16,054		690		(399)		(399)		04/10/2023	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,584.698	14,801	9.340	14,801	14,975		657		(380)		(380)		03/02/2023	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,593.550	14,884	9.340	14,884	15,505		661		(382)		(382)		02/08/2023	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,685.342	15,741	9.340	15,741	15,960		699		(404)		(404)		01/06/2023	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			420.727	3,930	9.340	3,930	3,984		175		(101)		(101)		12/29/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,572.426	14,686	9.340	14,686	15,032		652		(377)		(377)		12/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,441.716	13,466	9.340	13,466	13,365		598		(346)		(346)		12/01/2022	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			221,713.031	2,070,800	9.340	2,070,800	2,402,349		94,482		(53,211)		(53,211)		08/25/2015	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			0.150	1	9.340	1	2		—		—		—		01/04/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			834.636	7,796	9.340	7,796	9,006		346		(200)		(200)		02/01/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			166.076	1,551	9.340	1,551	1,809		69		(40)		(40)		01/02/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			854.193	7,978	9.340	7,978	9,311		354		(205)		(205)		01/02/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			3,641.140	34,008	9.340	34,008	39,688		1,510		(874)		(874)		12/07/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			0.048	—	9.340	—	1		—		—		—		11/01/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1.460	14	9.340	14	16		1		—		—		10/02/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			576.448	5,384	9.340	5,384	6,329		239		(138)		(138)		09/07/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			799.499	7,467	9.340	7,467	8,747		332		(192)		(192)		08/01/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			838.607	7,833	9.340	7,833	9,124		348		(201)		(201)		07/21/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			814.210	7,605	9.340	7,605	8,875		338		(195)		(195)		07/01/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			818.989	7,649	9.340	7,649	8,943		340		(197)		(197)		06/01/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			873.201	8,156	9.340	8,156	9,457		362		(210)		(210)		04/01/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			810.785	7,573	9.340	7,573	8,797		336		(195)		(195)		03/01/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			836.538	7,813	9.340	7,813	9,035		347		(201)		(201)		02/01/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			826.941	7,724	9.340	7,724	8,815		343		(198)		(198)		03/01/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,024.526	9,569	9.340	9,569	11,034		425		(246)		(246)		01/03/2017	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			801.182	7,483	9.340	7,483	8,621		332		(192)		(192)		12/30/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			846.981	7,911	9.340	7,911	9,139		351		(203)		(203)		12/01/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			758.803	7,087	9.340	7,087	8,377		315		(182)		(182)		11/01/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			767.144	7,165	9.340	7,165	8,538		318		(184)		(184)		10/03/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			845.717	7,899	9.340	7,899	9,430		351		(203)		(203)		09/01/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			861.353	8,045	9.340	8,045	9,604		357		(207)		(207)		08/01/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			886.113	8,276	9.340	8,276	9,792		368		(213)		(213)		07/01/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			894.604	8,356	9.340	8,356	9,742		371		(215)		(215)		06/01/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			872.072	8,145	9.340	8,145	9,532		362		(209)		(209)		05/02/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			893.851	8,349	9.340	8,349	9,689		371		(215)		(215)		04/01/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			845.574	7,898	9.340	7,898	9,031		351		(203)		(203)		03/01/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			889.148	8,305	9.340	8,305	9,469		369		(213)		(213)		02/01/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			489.578	4,573	9.340	4,573	5,209		203		(118)		(118)		01/05/2016	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			836.481	7,813	9.340	7,813	9,753		347		(201)		(201)		09/01/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,084.575	10,130	9.340	10,130	11,735		450		(260)		(260)		06/03/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			754.893	7,051	9.340	7,051	8,840		313		(181)		(181)		08/03/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			694.538	6,487	9.340	6,487	7,994		288		(167)		(167)		07/01/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			780.601	7,291	9.340	7,291	8,899		324		(187)		(187)		06/01/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			848.363	7,924	9.340	7,924	9,544		352		(204)		(204)		05/01/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			965.531	9,018	9.340	9,018	10,592		400		(232)		(232)		04/01/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			834.784	7,797	9.340	7,797	9,450		346		(200)		(200)		03/02/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			895.655	8,365	9.340	8,365	10,058		372		(215)		(215)		02/03/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			973.626	9,094	9.340	9,094	10,768		404		(234)		(234)		01/02/2020	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			928.197	8,669	9.340	8,669	10,266		385		(223)		(223)		12/02/2019	

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	Foreign	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. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31428Q-73-9	FEDERATED TOTAL BOND RETURN			906,917	8,471	9.340	8,471	10,049		376		(218)		(218)		11/01/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			942,899	8,807	9.340	8,807	10,438		391		(226)		(226)		10/01/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			947,301	8,848	9.340	8,848	10,543		393		(227)		(227)		09/03/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			992,788	9,273	9.340	9,273	10,881		412		(238)		(238)		08/01/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,027,377	9,596	9.340	9,596	11,250		426		(247)		(247)		07/01/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			917,689	8,571	9.340	8,571	9,783		381		(220)		(220)		04/02/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,045,626	9,766	9.340	9,766	11,220		434		(251)		(251)		05/01/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			990,854	9,255	9.340	9,255	10,632		411		(238)		(238)		04/01/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			914,986	8,546	9.340	8,546	9,681		380		(220)		(220)		03/01/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			962,722	8,992	9.340	8,992	10,186		399		(231)		(231)		02/01/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			1,047,464	9,783	9.340	9,783	10,936		434		(251)		(251)		01/08/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			112,259	1,049	9.340	1,049	1,170		47		(27)		(27)		01/07/2019	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			998,623	9,327	9.340	9,327	10,346		414		(240)		(240)		12/03/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			971,615	9,075	9.340	9,075	10,076		403		(233)		(233)		11/01/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			927,346	8,661	9.340	8,661	9,737		385		(223)		(223)		10/01/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			949,759	8,871	9.340	8,871	10,029		394		(228)		(228)		09/04/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			983,727	9,188	9.340	9,188	10,378		408		(236)		(236)		08/01/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			956,998	8,938	9.340	8,938	10,087		397		(230)		(230)		07/02/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			931,600	8,701	9.340	8,701	9,856		386		(224)		(224)		06/01/2018	
31428Q-73-9	FEDERATED TOTAL BOND RETURN			933,757	8,721	9.340	8,721	9,870		387		(224)		(224)		05/01/2018	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6			1,357,288	27,865	20.530	27,865	28,340		769		149		149		01/01/2022	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6			428,171	8,790	20.530	8,790	7,797		243		47		47		12/01/2022	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6			439,714	9,027	20.530	9,027	8,372		249		48		48		12/22/2020	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6			1,260,097	25,870	20.530	25,870	25,416		714		139		139		12/26/2023	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6			780,791	16,030	20.530	16,030	16,037				(8)		(8)		12/26/2024	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6			717,897	14,738	20.530	14,738	11,285		407		79		79		12/20/2018	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6			2,915,452	59,854	20.530	59,854	50,000		1,652		321		321		10/16/2020	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6			921,585	18,920	20.530	18,920	17,003		522		101		101		12/20/2019	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6			1,014,863	20,835	20.530	20,835	15,954		575		112		112		12/20/2018	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6			19,206,362	394,307	20.530	394,307	383,359		10,884		2,113		2,113		05/04/2018	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6			38,280	786	20.530	786	729		22		4		4		12/22/2020	
921910-50-1	VANGUARD INTL GROWTH FUND			5,939,538	603,279	101.570	603,279	607,793				(4,514)		(4,514)		12/20/2024	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			199,240	28,103	141.050	28,103	21,117		356		5,089		5,089		09/20/2023	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			226,611	31,963	141.050	31,963	20,690		405		5,788		5,788		09/22/2022	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			258,560	36,470	141.050	36,470	24,307		463		6,604		6,604		12/21/2022	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			216,958	30,602	141.050	30,602	20,635		388		5,541		5,541		03/22/2023	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			206,394	29,112	141.050	29,112	21,779		369		5,271		5,271		06/22/2023	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			212,980	30,041	141.050	30,041	19,405		381		5,440		5,440		06/22/2022	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			233,971	33,002	141.050	33,002	26,593		419		5,976		5,976		12/20/2023	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			192,864	27,203	141.050	27,203	24,276		260		2,928		2,928		03/22/2024	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			195,528	27,579	141.050	27,579	25,471		172		2,108		2,108		06/28/2024	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			170,221	24,010	141.050	24,010	23,378		78		632		632		09/27/2024	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			108,434	15,295	141.050	15,295	15,520				(226)		(226)		12/23/2024	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			195,782	27,615	141.050	27,615	20,984		350		5,000		5,000		06/23/2021	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			165,760	23,380	141.050	23,380	18,310		297		4,234		4,234		03/22/2022	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			189,348	26,708	141.050	26,708	22,103		339		4,836		4,836		12/23/2021	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			202,054	28,500	141.050	28,500	22,565		361		5,160		5,160		09/23/2021	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			243,158	34,297	141.050	34,297	23,881		435		6,210		6,210		03/24/2021	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			295,345	41,658	141.050	41,658	27,668		528		7,543		7,543		12/23/2020	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			1,733,102	244,454	141.050	244,454	150,000		3,101		44,263		44,263		10/15/2020	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			290,111	40,920	141.050	40,920	23,200		519		7,409		7,409		09/24/2020	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			320,136	45,155	141.050	45,155	23,975		573		8,176		8,176		06/24/2020	

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	Foreign	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. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			4,073.320	574,542	141.050	574,542	300,000		7,287		104,033		104,033		05/26/2020	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			327.645	46,214	141.050	46,214	19,718		586		8,368		8,368		03/25/2020	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND			23,715.658	3,345,094	141.050	3,345,094	1,953,222		42,427		605,698		605,698		02/05/2020	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					10,638,886	XXX	10,638,886	9,472,886		279,568		729,603		729,603		XXX	XXX
5409999999 – Subtotals – Mutual Funds					10,638,886	XXX	10,638,886	9,472,886		279,568		729,603		729,603		XXX	XXX
Parent, Subsidiaries and Affiliates, Publicly Traded																	
AULTCHNS-9	Aultcare Insurance Co.			750.000	48,205,522	56,716.539	48,205,522	66,369,349				(7,272,467)		(7,272,467)		12/31/2014	XXX
5919999999 – Parent, Subsidiaries and Affiliates, Publicly Traded					48,205,522	XXX	48,205,522	66,369,349				(7,272,467)		(7,272,467)		XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					48,205,522	XXX	48,205,522	66,369,349				(7,272,467)		(7,272,467)		XXX	XXX
5989999999 – Total Common Stocks					58,844,407	XXX	58,844,407	75,842,235		279,568		(6,542,864)		(6,542,864)		XXX	XXX
5999999999 – Total Preferred and Common Stocks					58,844,407	XXX	58,844,407	75,842,235		279,568		(6,542,864)		(6,542,864)		XXX	XXX

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								
91282C-JJ-1	US TREASURY N/B 4.5% 11/15/2033		02/02/2024	Fargo Securities	XXX	520,078	500,000	5,069
91282C-JZ-5	US TREASURY NOTE 4.00% 02/15/2034		12/20/2024	Wells Fargo Securities	XXX	480,859	500,000	7,065
91282C-KJ-9	US TREASURY N/B 4.5% 04/15/2027		04/30/2024	Chase Securities Inc	XXX	247,637	250,000	492
91282C-KK-6	US TREASURY N/B 4.875% 04/30/2026		04/30/2024	Wells Fargo Securities	XXX	124,688	125,000	17
0109999999 – Bonds: U.S. Governments						1,373,262	1,375,000	12,642
Bonds: Industrial and Miscellaneous (Unaffiliated)								
020002-BL-4	ALLSTATE CORP		07/10/2024	Goldman Sachs	XXX	90,236	90,000	215
025816-DP-1	AMERICAN EXPRESS V/R 5.098% 02/16/2028-2		07/12/2024	Chase Securities Inc	XXX	25,079	25,000	528
025816-DP-1	AMERICAN EXPRESS V/R 5.098% 02/16/2028-2		12/04/2024	Jane Street Execution Services	XXX	50,440	50,000	772
031162-DP-2	AMGEN Inc		11/18/2024	Toronto Dominion Securities	XXX	111,175	110,000	1,212
03740M-AA-8	AON NORTH AMERICA INC. 5.125%		03/04/2024	Wells Fargo Securities	XXX	125,184	125,000	89
12189T-AK-0	BURLINGTON NORTHERN SANTA FE		05/16/2024	Fifth Third Securities, Inc.	XXX	114,480	105,000	145
12641L-BU-6	CSX CORPORATION SERIES MTNC 6.8% 12/01/2		07/11/2024	MarketAxess Corp.	XXX	74,381	69,000	534
172967-LP-4	CITIGROUP INC V/R 3.668%		08/05/2024	Barclays Capital	XXX	193,968	200,000	245
189054-AX-7	CLOROX CO 1.8% 05/15/2030-2030		10/07/2024	MLPFS Inc	XXX	86,681	100,000	715
20030N-DG-3	COMCAST CORP 3.4% 04/01/2030		09/18/2024	MLPFS Inc	XXX	96,114	100,000	1,587
202795-JN-1	COMMONWEALTH EDISON CO		11/21/2024	Citigroup Global Markets	XXX	96,636	100,000	997
260003-AC-2	DOVER CORP 6.65% 06/01/2028		08/07/2024	Citigroup Global Markets	XXX	53,532	50,000	619
26442C-AX-2	DUKE ENERGY CAROLINAS 3.95% 11/15/2028		09/05/2024	MarketAxess Corp.	XXX	49,864	50,000	609
29250N-CA-1	ENBRIDGE INC 5.25% 04/05/2027	A	04/03/2024	Citigroup Global Markets	XXX	50,021	50,000	
29379V-CE-1	ENTERPRISE PRODUCTS OPER 4.6%		10/07/2024	MLPFS Inc	XXX	135,971	135,000	1,501
29444G-AJ-6	EQUITABLE COS INC 7% 04/01/2028		06/04/2024	Millennium Advisors LLC	XXX	26,598	25,000	311
29444G-AJ-6	EQUITABLE COS INC 7% 04/01/2028		04/11/2024	MarketAxess Corp.	XXX	26,495	25,000	68
30231G-BK-7	EXXON MOBIL 3.482% 03/19/2030		04/12/2024	Goldman Sachs	XXX	101,968	110,000	287
316773-DJ-6	FIFTH THIRD BANCORP V/R 6.361% 10/27/202		02/12/2024	Chase Securities Inc	XXX	128,300	125,000	2,363
372460-AE-5	GENUINE PARTS CO 6.5%		03/08/2024	Jane Street Execution Services	XXX	106,066	100,000	2,365
416515-BE-3	HARTFORD FINANCIAL SVCS GRP INC		06/04/2024	Baird, Robert W. and Company	XXX	35,816	40,000	330
427866-BD-9	HERSHEY CO 2.45% 11/15/2029-2029		10/22/2024	Capital Markets LLC	XXX	31,967	35,000	376
427866-BD-9	HERSHEY CO 2.45% 11/15/2029-2029		11/13/2024	Millennium Advisors LLC	XXX	104,389	115,000	1,401
438516-CX-2	HONEYWELL INTERNATIONAL INC 4.65%		08/06/2024	Goldman Sachs	XXX	111,140	110,000	85
438516-CX-2	HONEYWELL INTERNATIONAL INC 4.65%		07/30/2024	Chase Securities Inc	XXX	40,002	40,000	
459200-KM-2	IBM CORP 2.2% 02/09/2027		10/29/2024	Barclays Capital	XXX	71,229	75,000	371
461070-AP-9	INTERSTATE P&L 4.1% 09/26/2028		02/22/2024	MarketAxess Corp.	XXX	52,716	55,000	940
46647P-AM-8	JP MORGAN CHASE & CO 3.509% 01/23/2029		07/11/2024	MLPFS Inc	XXX	71,610	75,000	1,235
49326E-EK-5	KEYCORP SERIES MTN 2.25% 04/06/2027		01/17/2024	KeyBanc Capital Markets	XXX	89,918	100,000	644
532457-CK-2	ELI LILLY & CO 4.5% 02/09/2029		02/12/2024	Bancorp Investments Inc	XXX	99,915	100,000	63
539830-CC-1	LOCKHEED MARTIN CORPORATION 4.5%		08/19/2024	Bancorp Investments Inc	XXX	131,180	130,000	81
548661-EA-1	LOWES COMPANIES INC 2.625%		05/09/2024	MarketAxess Corp.	XXX	84,964	100,000	306
581557-BV-6	MCKESSON CORP 4.25% 09/15/2029		09/06/2024	Bancorp Investments Inc	XXX	75,150	75,000	
655844-AX-6	NORFOLK SOUTHERN CORP 5.64%		12/04/2024	Dougherty & Company LLC	XXX	26,051	25,000	71
655844-AX-6	NORFOLK SOUTHERN CORP 5.64%		03/15/2024	MarketAxess Corp.	XXX	102,534	100,000	1,911
682680-AB-9	ONEOK INC 6.875% 09/30/2028		06/04/2024	Baird, Robert W. and Company	XXX	157,743	150,000	1,833
701094-AJ-3	PARKER HANNIFIN CORP SERIES WI		11/08/2024	MarketAxess Corp.	XXX	63,216	65,000	417
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PT		06/04/2024	Citigroup Global Markets	XXX	108,346	110,000	218
718547-AT-9	PHILLIPS 66 4.95%		01/24/2024	Citigroup Global Markets	XXX	100,314	100,000	756
808513-BA-2	SCHWAB (CHARLES) CORP 3.25%		09/18/2024	Merrill Lynch Professional	XXX	96,277	100,000	1,056
87264A-CB-9	TMOBILE USA INC		11/12/2024	Jane Street Execution Services	XXX	95,774	110,000	686

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
87612G-AE-1	TARGA RES CORP		05/06/2024	Nikko Securities America	XXX	103,064	100,000	1,145
89236T-KL-8	TOYOTA MOTOR CREDIT CORP 5.45% 11/10/202		04/12/2024	Citigroup Global Markets	XXX	151,673	150,000	3,543
911308-AB-0	UNITED PARCEL SERVICE V/R		12/17/2024	MarketAxess Corp.	XXX	101,829	90,000	1,467
911308-AB-0	UNITED PARCEL SERVICE V/R		03/26/2024	Oppenheimer and Co. Inc	XXX	68,162	60,000	2,248
960413-AW-2	WESTLAKE CORPORATION 3.375% 06/15/2030		07/03/2024	Santander US Capital	XXX	67,826	75,000	141
969457-CK-4	WILLIAMS COS INC 5.3% 08/15/2028		01/03/2024	Citigroup Global Markets	XXX	76,219	75,000	1,601
976656-BP-2	WISCONSIN ELECTRIC PWR CO 6.5%		05/06/2024	MarketAxess Corp.	XXX	105,605	100,000	2,835
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						4,167,815	4,204,000	40,918
Bonds: Unaffiliated Certificates of Deposit								
23204H-QL-5	CUSTOMERS BANK MEDIUM TERM CD		10/11/2024	Morgan Securities Inc.		175,000	175,000	
31925Y-BY-7	FIRST BANK OF THE LAKE CD 4.05%		11/26/2024	Morgan Securities Inc.		175,000	175,000	
37173R-BC-6	GENESSE REGIONAL BANK MEDIUM CD		08/16/2024	Pershing LLC		200,000	200,000	
61768E-6R-9	MORGAN STANLEY PVT BANK MEDIUM TERM CD		07/03/2024	Pershing LLC		150,000	150,000	
88054R-BZ-2	TENNESSEE STATE BANK MEDIUM TERM CD 4.15		01/31/2024	Davidson and Co.		200,000	200,000	
2019999999 – Bonds: Unaffiliated Certificates of Deposit						900,000	900,000	
2509999997 – Subtotals - Bonds - Part 3						6,441,077	6,479,000	53,561
2509999998 – Summary Item from Part 5 for Bonds						109,562	135,000	342
2509999999 – Subtotals - Bonds						6,550,639	6,614,000	53,903
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
31428Q-73-9	FEDERATED TOTAL BOND RETURN		10/18/2024	Reinvested Dividend	1,995.316	19,414	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		11/01/2024	Reinvestment	754.893	8,825	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		09/04/2024	Reinvested Dividend	2,133.679	20,526	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		08/02/2024	Reinvested Dividend	2,182.890	20,781	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		11/01/2024	Reinvestment	836.481	9,737	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		11/01/2024	Reinvestment	322.424	3,743	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		12/06/2024	Reinvestment	2,063.417	24,080	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		01/04/2024	Reinvested Dividend	1,853.327	17,755	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		07/03/2024	Reinvested Dividend	2,169.398	20,240	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		06/04/2024	Reinvested Dividend	2,153.552	19,985	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		05/10/2024	Reinvested Dividend	2,093.061	19,172	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		04/04/2024	Reinvested Dividend	1,974.919	18,604	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		03/22/2024	Reinvested Dividend	2,052.721	19,234	XXX	
31428Q-73-9	FEDERATED TOTAL BOND RETURN		02/06/2024	Reinvested Dividend	1,807.593	17,263	XXX	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6		12/26/2024	Reinvested Dividend	780.791	16,037	XXX	
921910-50-1	VANGUARD INTL GROWTH FUND		12/20/2024	Purchased	5,939.538	607,793	XXX	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND		03/22/2024	Reinvested Dividend	192.864	24,276	XXX	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND		06/28/2024	Reinvested Dividend	195.528	25,471	XXX	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND		09/27/2024	Reinvested Dividend	170.221	23,378	XXX	
922908-80-1	VANGUARD TTL STOCK MKT INST FUND		12/23/2024	Reinvested Dividend	108.434	15,520	XXX	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						951,835	XXX	
Common Stocks: Parent, Subsidiaries and Affiliates Publicly Traded								
000000-00-0	AultCare Insurance Company		12/31/2024	Reinvestment		6,000,000	XXX	–
5919999999 – Common Stocks: Parent, Subsidiaries and Affiliates Publicly Traded						6,000,000	XXX	–
5989999997 – Subtotals - Common Stocks - Part 3						6,951,835	XXX	–
5989999999 – Subtotals - Common Stocks						6,951,835	XXX	–
5999999999 – Subtotals - Preferred and Common Stocks						6,951,835	XXX	–
6009999999 – Totals						13,502,474	XXX	53,903

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (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																				
3135G0-V7-5	FNMA 1.75% 07/02/2024		07/02/2024	Matured	XXX	300,000	300,000	316,720	302,152		(2,152)		(2,152)		300,000				5,250	07/02/2024
912828-2A-7	U.S. TREASURY NOTES 1.500% 8/15/2026		10/25/2024	Chase Securities Inc	XXX	239,014	250,000	243,575	248,166		564		564		248,730		(9,716)	(9,716)	4,066	08/15/2026
912828-2A-7	U.S. TREASURY NOTES 1.500% 8/15/2026		10/25/2024	Chase Securities Inc	XXX	382,422	400,000	368,200	390,564		2,888		2,888		393,451		(11,029)	(11,029)	6,506	08/15/2026
912828-3V-0	US TREASURY N/B 2.5% 01/31/2025		08/23/2024	Morgan Stanley	XXX	618,555	625,000	607,837	613,930		6,573		6,573		620,503		(1,948)	(1,948)	16,602	01/31/2025
912828-4V-9	US TREASURY N/B 2.875% 08/15/2028		10/25/2024	Morgan Stanley	XXX	96,020	100,000	107,098	103,775		(646)		(646)		103,129		(7,109)	(7,109)	3,038	08/15/2028
912828-4V-9	US TREASURY N/B 2.875% 08/15/2028		10/25/2024	Morgan Stanley	XXX	168,034	175,000	196,294	189,349		(2,501)		(2,501)		186,848		(18,814)	(18,814)	4,109	08/15/2028
912828-6T-2	US TREASURY N/B 2.375% 05/15/2029		10/25/2024	Morgan Stanley	XXX	326,471	350,000	376,496	365,120		(2,217)		(2,217)		362,902		(36,432)	(36,432)	6,276	05/15/2029
912828-6T-2	US TREASURY N/B 2.375% 05/15/2029		10/25/2024	Morgan Stanley	XXX	279,832	300,000	318,047	310,562		(1,543)		(1,543)		309,019		(29,187)	(29,187)	5,819	05/15/2029
912828-6Z-8	US TREASURY N/B 1.75% 06/30/2024		07/01/2024	Matured	XXX	200,000	200,000	200,750	200,089		(89)		(89)		200,000				3,500	06/30/2024
912828-G3-8	U.S. TREASURY NT 2.25% 11/15/2024		08/23/2024	Citigroup Global Markets	XXX	248,359	250,000	252,007	250,202		(152)		(152)		250,050		(1,691)	(1,691)	4,341	11/15/2024
912828-G3-8	U.S. TREASURY NT 2.25% 11/15/2024		08/23/2024	Citigroup Global Markets	XXX	496,719	500,000	498,359	499,822		125		125		499,947		(3,228)	(3,228)	8,682	11/15/2024
912828-G3-8	U.S. TREASURY NT 2.25% 11/15/2024		08/23/2024	Citigroup Global Markets	XXX	496,719	500,000	492,500	499,070		678		678		499,748		(3,030)	(3,030)	8,682	11/15/2024
912828-J2-7	US TREASURY N/B 2.0% 02/15/2025		08/22/2024	Chase Securities Inc	XXX	246,592	250,000	241,367	248,287		979		979		249,266		(2,674)	(2,674)	5,109	02/15/2025
912828-K7-4	U.S. TREASURY NOTES 2.000% 8/15/2025		10/25/2024	Wells Fargo Securities	XXX	294,609	300,000	304,266	301,292		(650)		(650)		300,642		(6,033)	(6,033)	4,900	08/15/2025
912828-K7-4	U.S. TREASURY NOTES 2.000% 8/15/2025		10/25/2024	Wells Fargo Securities	XXX	734,315	750,000	763,594	752,693		(1,188)		(1,188)		751,505		(17,189)	(17,189)	16,175	08/15/2025
912828-V8-0	US TREASURY N/B 2.25% 01/31/2024		01/31/2024	Matured	XXX	300,000	300,000	306,750	300,140		(140)		(140)		300,000				3,375	01/31/2024
91282C-BR-1	US TREASURY N/B .25% 03/15/2024		03/15/2024	Matured	XXX	400,000	400,000	399,344	399,954		46		46		400,000				500	03/15/2024
91282C-EP-2	US TREASURY N/B 2.875% 05/15/2032		10/25/2024	Wells Fargo Securities	XXX	326,457	350,000	354,648	353,995		(298)		(298)		353,696		(27,239)	(27,239)	6,160	05/15/2032
91282C-EP-2	US TREASURY N/B 2.875% 05/15/2032		10/25/2024	Wells Fargo Securities	XXX	45,992	50,000	45,410	45,894		343		343		46,237		(245)	(245)	1,174	05/15/2032
91282C-ES-6	US TREASURY 2.75% 05/31/2029		10/25/2024	Wells Fargo Securities	XXX	378,906	400,000	393,813	394,995		705		705		395,699		(16,793)	(16,793)	8,983	05/31/2029
91282C-FG-1	US TREASURY 3.25% 08/31/2024		08/22/2024	Chase Securities Inc	XXX	249,922	250,000	244,863	248,024		1,901		1,901		249,925		(3)	(3)	7,948	08/31/2024
91282C-HT-1	US TREASURY N/B 3.875% 08/15/2033		10/25/2024	Morgan Stanley	XXX	367,310	375,000	355,957	356,225		1,304		1,304		357,529		9,781	9,781	11,867	08/15/2033
0109999999 – Bonds: U.S. Governments						7,196,247	7,375,000	7,387,894	7,374,299		4,528		4,528		7,378,827		(182,580)	(182,580)	143,061	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00440E-AS-6	ACE INA HOLDINGS 3.15% 03/15/2025		06/04/2024	Jane Street Execution Services	XXX	65,823	67,000	65,809	66,745		88		88		66,833		(1,010)	(1,010)	1,524	03/15/2025
00440E-AS-6	ACE INA HOLDINGS 3.15% 03/15/2025		06/04/2024	Jane Street Execution Services	XXX	24,561	25,000	27,540	25,727		(255)		(255)		25,471		(910)	(910)	569	03/15/2025
010392-FN-3	ALABAMA POWER CO. 2.8% 04/01/2025		08/19/2024	Millennium Advisors LLC	XXX	39,342	40,000	40,891	40,220		(111)		(111)		40,109		(767)	(767)	790	04/01/2025
010392-FN-3	ALABAMA POWER CO. 2.8% 04/01/2025		08/19/2024	Millennium Advisors LLC	XXX	19,671	20,000	21,635	20,484		(245)		(245)		20,239		(568)	(568)	395	04/01/2025
010392-FN-3	ALABAMA POWER CO. 2.8% 04/01/2025		09/06/2024	Jane Street Execution Services	XXX	98,590	100,000	106,477	102,145		(1,144)		(1,144)		101,001		(2,411)	(2,411)	2,896	04/01/2025

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (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
023135-BX-3	AMAZON.COM INC 1% 05/12/2026		11/27/2024	Citadel Securities	XXX	104,865	110,000	109,782	109,895		40		40		109,935		(5,070)	(5,070)	1,152	05/12/2026
031162-CQ-1	AMGEN INC 3.2% 11/02/2027-2027		11/18/2024	Toronto Dominion Securities	XXX	105,670	110,000	102,608	103,234		1,444		1,444		104,678		992	992	3,686	11/02/2027
037833-BY-5	APPLE INC 3.25% 02/23/2026		11/27/2024	MLPFS Inc.	XXX	98,619	100,000	112,327	105,040	(2,117)			(2,117)		102,923		(4,304)	(4,304)	4,117	02/23/2026
037833-BY-5	APPLE INC 3.25% 02/23/2026		11/27/2024	MLPFS Inc.	XXX	24,655	25,000	27,987	26,248	(524)			(524)		25,724		(1,069)	(1,069)	1,029	02/23/2026
05348E-AV-1	AVALONBAY COMMUNITIES INC 3.45% 06/01/		11/27/2024	Jane Street Execution Services	XXX	99,290	100,000	95,704	97,601	1,514			1,514		99,115		175	175	3,431	06/01/2025
12189T-AA-2	BURLINGTON NORTHERN SANTA FE 7% 12/15/20		11/27/2024	Jane Street Execution Services	XXX	51,233	50,000	65,699	55,696	(2,623)			(2,623)		53,073		(1,840)	(1,840)	3,344	12/15/2025
12189T-AA-2	BURLINGTON NORTHERN SANTA FE 7% 12/15/20		11/27/2024	Jane Street Execution Services	XXX	20,493	20,000	25,994	22,383	(1,099)			(1,099)		21,284		(791)	(791)	1,338	12/15/2025
126408-BM-4	CSX CORP 7.95% 05/01/2027		03/07/2024	Dougherty & Company LLC	XXX	5,448	5,000	5,651	5,519	(27)			(27)		5,492		(44)	(44)	73	05/01/2027
134429-BA-6	CAMPBELL SOUP CO 3.3% 03/19/2025		07/10/2024	Jane Street Execution Services	XXX	108,196	110,000	119,911	112,975	(1,280)			(1,280)		111,696		(3,500)	(3,500)	2,944	03/19/2025
14040H-BG-9	CAPITAL ONE FIN GRP 3.2% 02/05/2025		04/03/2024	Barclays Capital	XXX	48,967	50,000	52,163	50,787	(183)			(183)		50,604		(1,637)	(1,637)	1,067	02/05/2025
172967-AM-3	CITIGROUP INC 6.875% 06/01/2025		09/04/2024	Dougherty & Company LLC	XXX	35,596	35,000	42,780	37,802	(1,330)			(1,330)		36,472		(876)	(876)	1,831	06/01/2025
172967-MF-5	CITIGROUP INC 3.352% 04/24/2025		04/24/2024	Maturity	XXX	75,000	75,000	81,399	76,811	(428)			(428)		76,382		(1,382)	(1,382)	1,257	04/24/2025
19416Q-CE-8	COLGATE PALMOLIVE CO 6.45% 06/16/2028		02/22/2024	Dougherty & Company LLC	XXX	26,752	25,000	31,829	29,815	(147)			(147)		29,668		(2,916)	(2,916)	381	06/16/2028
20030N-CS-8	COMCAST CORP 3.95% 10/15/2025		09/18/2024	Millennium Advisors LLC	XXX	24,900	25,000	28,698	26,391	(553)			(553)		25,838		(938)	(938)	1,024	10/15/2025
20030N-CS-8	COMCAST CORP 3.95% 10/15/2025		09/18/2024	Millennium Advisors LLC	XXX	54,781	55,000	61,824	57,834	(1,125)			(1,125)		56,710		(1,929)	(1,929)	2,253	10/15/2025
20030N-CS-8	COMCAST CORP 3.95% 10/15/2025		09/18/2024	Millennium Advisors LLC	XXX	19,920	20,000	22,881	21,078	(428)			(428)		20,650		(730)	(730)	819	10/15/2025
20030N-CS-8	COMCAST CORP 3.95% 10/15/2025		08/05/2024	MarketAxess Corp	XXX	54,525	55,000	63,484	57,938	(971)			(971)		56,967		(2,442)	(2,442)	1,324	10/15/2025
24422E-UE-7	JOHN DEERE CAPTIAL 3.45% 03/13/2025		03/15/2024	MarketAxess Corp	XXX	108,159	110,000	120,923	113,404	(580)			(580)		112,824		(4,665)	(4,665)	1,961	03/13/2025
25243Y-BC-2	DIAGEO CAPITAL PLC 1.375% 09/29/2025		11/12/2024	Jane Street Execution Services	XXX	194,444	200,000	187,666	193,437	3,203			3,203		196,639		(2,195)	(2,195)	3,086	09/29/2025
254687-DF-0	WALT DISNEY CO 7.7% 10/30/2025		08/06/2024	MarketAxess Corp	XXX	25,854	25,000	32,364	27,403	(776)			(776)		26,627		(773)	(773)	1,481	10/30/2025
254687-DF-0	WALT DISNEY CO 7.7% 10/30/2025		08/06/2024	MarketAxess Corp	XXX	77,561	75,000	93,128	83,416	(2,730)			(2,730)		80,685		(3,125)	(3,125)	4,444	10/30/2025
26078J-AC-4	DUPONT DE NEMOURS 4.493% 11/15/2025		11/27/2024	Goldman Sachs	XXX	49,837	50,000	56,026	52,051	(981)			(981)		51,070		(1,234)	(1,234)	2,334	11/15/2025
26078J-AC-4	DUPONT DE NEMOURS 4.493% 11/15/2025		11/27/2024	Goldman Sachs	XXX	19,935	20,000	23,238	21,251	(602)			(602)		20,649		(715)	(715)	934	11/15/2025
26078J-AC-4	DUPONT DE NEMOURS 4.493% 11/15/2025		11/27/2024	Goldman Sachs	XXX	24,918	25,000	29,164	26,616	(778)			(778)		25,838		(920)	(920)	1,167	11/15/2025
29379V-BE-2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/20		03/04/2024	Millennium Advisors LLC	XXX	49,207	50,000	50,860	50,175	(26)			(26)		50,148		(941)	(941)	1,047	02/15/2025
29379V-BE-2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/20		03/04/2024	Millennium Advisors LLC	XXX	63,969	65,000	71,246	66,922	(298)			(298)		66,624		(2,655)	(2,655)	1,361	02/15/2025
30231G-AF-9	EXXON MOBIL CORP 2.709% 03/06/2025		04/12/2024	Barclays Capital	XXX	73,299	75,000	77,820	75,679	(153)			(153)		75,526		(2,227)	(2,227)	1,215	03/06/2025
30231G-AF-9	EXXON MOBIL CORP 2.709% 03/06/2025		04/12/2024	Barclays Capital	XXX	19,549	20,000	21,605	20,456	(108)			(108)		20,348		(799)	(799)	331	03/06/2025
316773-CY-4	FIFTH THIRD BANCORP 2.375% 01/28/2025		02/12/2024	Jane Street Execution Services	XXX	97,092	100,000	95,657	98,108	197			197		98,305		(1,213)	(1,213)	1,293	01/28/2025

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (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
316773-CY-4	FIFTH THIRD BANCORP 2.375% 01/28/2025		02/12/2024	Jane Street Execution Services	XXX	101,947	105,000	109,932	106,386		(146)		(146)		106,240		(4,293)	(4,293)	1,358	01/28/2025
354613-AK-7	FRANKLIN RES INC 2.85% 03/30/2025		05/09/2024	MarketAxess Corp	XXX	48,835	50,000	47,091	49,379		175		175		49,554		(719)	(719)	883	03/30/2025
354613-AK-7	FRANKLIN RES INC 2.85% 03/30/2025		05/09/2024	MarketAxess Corp	XXX	48,835	50,000	54,703	51,390		(397)		(397)		50,993		(2,158)	(2,158)	883	03/30/2025
372460-AB-1	GENUINE PARTS CO 1.75% 02/01/2025		03/08/2024	PNC Securities Corp	XXX	144,897	150,000	142,760	147,030		501		501		147,532		(2,635)	(2,635)	1,611	02/01/2025
427866-BH-0	HERSHEY CO 4.25% 05/04/2028-2028		10/22/2024	Loop Capital Markets LLC	XXX	35,104	35,000	35,308	35,270		(46)		(46)		35,224		(120)	(120)	1,442	05/04/2028
452308-AX-7	ILLINOIS TOOL WORKS 2.65% 11/15/2026		05/16/2024	Barclays Capital	XXX	128,122	135,000	127,111	129,094		734		734		129,828		(1,706)	(1,706)	1,838	11/15/2026
459200-AM-3	IBM CORP 7% 10/30/2025		10/29/2024	Jane Street Execution Services	XXX	102,430	100,000	124,804	110,896		(4,911)		(4,911)		105,985		(3,555)	(3,555)	7,000	10/30/2025
461070-AL-8	INTERSTATE P&L 3.25% 12/01/2024		01/03/2024	MarketAxess Corp	XXX	73,459	75,000	80,961	76,591		(10)		(10)		76,581		(3,122)	(3,122)	230	12/01/2024
461070-AM-6	INTERSTATE P&L 3.4% 08/15/2025		11/27/2024	Bancorp Investments Inc	XXX	49,443	50,000	52,420	50,710		(394)		(394)		50,316		(873)	(873)	2,191	08/15/2025
49326E-EH-2	KEYCORP SERIES MTN 4.15% 10/29/2025		01/17/2024	KeyBanc Capital Markets	XXX	24,407	25,000	27,366	25,762		(18)		(18)		25,744		(1,337)	(1,337)	231	10/29/2025
49326E-EH-2	KEYCORP SERIES MTN 4.15% 10/29/2025		01/17/2024	KeyBanc Capital Markets	XXX	39,051	40,000	45,731	41,993		(48)		(48)		41,945		(2,894)	(2,894)	369	10/29/2025
49326E-EH-2	KEYCORP SERIES MTN 4.15% 10/29/2025		01/17/2024	KeyBanc Capital Markets	XXX	24,407	25,000	28,836	26,456		(35)		(35)		26,421		(2,014)	(2,014)	231	10/29/2025
49326E-EH-2	KEYCORP SERIES MTN 4.15% 10/29/2025		01/17/2024	KeyBanc Capital Markets	XXX	58,576	60,000	56,390	56,778		73		73		56,851		1,725	1,725	553	10/29/2025
548661-DT-1	LOWES COMPANIES INC 4% 04/15/2025		05/09/2024	MarketAxess Corp	XXX	172,461	175,000	188,412	180,390		(1,475)		(1,475)		178,915		(6,454)	(6,454)	4,044	04/15/2025
58013M-FL-3	MCDONALDS CORP 1.45% 09/01/2025		07/11/2024	MarketAxess Corp	XXX	57,625	60,000	61,288	60,418		(132)		(132)		60,286		(2,661)	(2,661)	752	09/01/2025
59156R-BM-9	METLIFE INC 3% 03/01/2025		04/12/2024	Jane Street Execution Services	XXX	102,802	105,000	113,396	107,653		(636)		(636)		107,017		(4,215)	(4,215)	1,969	03/01/2025
59156R-BQ-0	METLIFE INC 3.6% 11/13/2025		11/27/2024	Wells Fargo Securities	XXX	69,321	70,000	80,279	73,699		(1,788)		(1,788)		71,911		(2,590)	(2,590)	2,632	11/13/2025
609207-AU-9	MONDELEZ INT'L INC 1.5% 05/04/2025		07/11/2024	MarketAxess Corp	XXX	62,992	65,000	66,236	65,345		(135)		(135)		65,209		(2,218)	(2,218)	672	05/04/2025
609207-AU-9	MONDELEZ INT'L INC 1.5% 05/04/2025		07/11/2024	MarketAxess Corp	XXX	58,146	60,000	61,385	60,480		(188)		(188)		60,292		(2,146)	(2,146)	620	05/04/2025
68389X-BC-8	ORACLE CORPORATION 2.95% 05/15/2025		11/27/2024	Jane Street Execution Services	XXX	49,539	50,000	49,192	49,806		127		127		49,933		(394)	(394)	1,532	05/15/2025
68389X-BC-8	ORACLE CORPORATION 2.95% 05/15/2025		11/27/2024	Jane Street Execution Services	XXX	24,770	25,000	27,202	25,692		(456)		(456)		25,236		(467)	(467)	766	05/15/2025
68389X-BC-8	ORACLE CORPORATION 2.95% 05/15/2025		11/27/2024	Jane Street Execution Services	XXX	29,723	30,000	32,761	30,872		(574)		(574)		30,298		(574)	(574)	919	05/15/2025
717081-EP-4	PFIZER INC 3.6% 09/15/2028		06/04/2024	Citigroup Global Markets	XXX	105,470	110,000	116,756	114,961		(424)		(424)		114,537		(9,066)	(9,066)	2,860	09/15/2028
808513-AX-3	CHARLES SCHWAB CORP 3.85% 05/21/2025		09/18/2024	MarketAxess Corp	XXX	74,517	75,000	84,929	77,849		(1,459)		(1,459)		76,389		(1,872)	(1,872)	2,390	05/21/2025
808513-AX-3	CHARLES SCHWAB CORP 3.85% 05/21/2025		09/18/2024	MarketAxess Corp	XXX	24,839	25,000	28,354	26,030		(528)		(528)		25,502		(663)	(663)	797	05/21/2025
87264A-BB-0	T-MOBILE USA INC 3.5% 04/15/2025		08/05/2024	Jane Street Execution Services	XXX	162,938	165,000	173,364	168,371		(1,546)		(1,546)		166,825		(3,887)	(3,887)	4,668	04/15/2025
891490-AT-1	TOSCO CORP 8.125% 02/15/2030		12/12/2024	Tender Offer	XXX	117,048	100,000	114,854	114,748		(1,919)		(1,919)		112,829		(12,829)	(12,829)	27,814	02/15/2030
89236T-GX-7	TOYOTA MOTOR CREDIT CORP 3% 04/01/2025		04/12/2024	Jane Street Execution Services	XXX	146,609	150,000	156,635	152,628		(584)		(584)		152,044		(5,435)	(5,435)	2,438	04/01/2025
92343V-FS-8	VERIZON COMMUNICATIONS .85% 11/20/2025		10/07/2024	Goldman Sachs	XXX	57,635	60,000	59,368	59,717		114		114		59,831		(2,197)	(2,197)	451	11/20/2025

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (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
92343V-FS-8	VERIZON COMMUNICATIONS .85% 11/20/2025		10/07/2024	Goldman Sachs	XXX	67,241	70,000	70,010	70,004		(2)		(2)		70,002		(2,762)	(2,762)	526	11/20/2025
94974B-GP-9	WELLS FARGO & CO 3.55% 09/29/2025		08/06/2024	MarketAxess Corp	XXX	73,934	75,000	82,814	78,206		(1,091)		(1,091)		77,115		(3,181)	(3,181)	2,278	09/29/2025
95000U-2H-5	WELLS FARGO & CO 2.406% 10/30/2025		10/30/2024	Matured	XXX	100,000	100,000	95,399	97,364		1,176		1,176		98,541		1,459	1,459	2,406	10/30/2025
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						4,447,838	4,507,000	4,768,813	4,603,251		(31,177)		(31,177)		4,572,074		(141,284)	(141,284)	137,249	XXX
Bonds: Unaffiliated Certificates of Deposit																				
32110Y-SA-4	FIRST NATL BK OF AMERICA CD .2% 01/29/2		01/29/2024	Matured		150,000	150,000	150,000	150,000						150,000				26	01/29/2024
33651J-AC-5	FIRST ST B&TC CD .25% 04/26/2024		04/26/2024	Matured		175,000	175,000	175,000	175,000						175,000				144	04/26/2024
38149M-J6-1	GOLDMAN SACHS BK CD .75% 11/12/2024		11/12/2024	Matured		150,000	150,000	150,000	150,000						150,000				1,134	11/12/2024
410493-FG-0	HANMI BANK CD .2% 06/17/2024		06/17/2024	Matured		150,000	150,000	150,000	150,000						150,000				151	06/17/2024
549104-UX-3	LUANA SAVING BANK CD .3% 12/30/20224		12/30/2024	Matured		150,000	150,000	150,000	150,000						150,000				677	12/30/2024
87164Y-D2-7	SYNCHRONY BANK CD .65% 10/08/2024		10/08/2024	Matured		150,000	150,000	150,000	150,000						150,000				978	10/08/2024
87270L-DW-0	TIAA FSB CD .3% 04/29/2024		04/29/2024	Matured		175,000	175,000	175,000	175,000						175,000				266	04/29/2024
89235M-LG-4	TOYOTA FINANCIAL CD .6% 08/12/2024		08/12/2024	Matured		175,000	175,000	175,000	175,000						175,000				1,053	08/12/2024
2019999999 – Bonds: Unaffiliated Certificates of Deposit						1,275,000	1,275,000	1,275,000	1,275,000						1,275,000				4,429	XXX
2509999997 – Subtotals - Bonds - Part 4						12,919,085	13,157,000	13,431,708	13,252,550		(26,649)		(26,649)		13,225,901		(323,864)	(323,864)	284,740	XXX
2509999998 – Summary Item from Part 5 for Bonds						113,172	135,000	109,562			2,060		2,060		111,622		1,550	1,550	1,684	XXX
2509999999 – Subtotals - Bonds						13,032,257	13,292,000	13,541,270	13,252,550		(24,589)		(24,589)		13,337,523		(322,314)	(322,314)	286,424	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	265.880	8,016	XXX	9,529	7,623	1,906			1,906		9,529		(1,513)	(1,513)		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	2,272.200	68,507	XXX	81,436	65,144	16,292			16,292		81,436		(12,929)	(12,929)		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	55.480	1,673	XXX	1,454	1,591	(137)			1,454		1,454		219	219		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	226.040	6,815	XXX	8,811	6,481	2,330			2,330		8,811		(1,996)	(1,996)		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	1,728.710	52,121	XXX	45,292	49,562	(4,270)			(4,270)		45,292		6,828	6,828		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	230.430	6,947	XXX	6,475	6,606	(131)			(131)		6,475		472	472		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	665.300	20,059	XXX	18,695	19,074	(379)			(379)		18,695		1,364	1,364		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	277.100	8,355	XXX	8,460	7,944	515			515		8,460		(105)	(105)		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	700.280	21,113	XXX	25,000	20,077	4,923			4,923		25,000		(3,887)	(3,887)		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	257.360	7,759	XXX	7,589	7,378	211			211		7,589		170	170		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	1,353.070	40,795	XXX	33,123	38,792	(5,669)			(5,669)		33,123		7,672	7,672		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	203.510	6,136	XXX	4,982	5,835	(853)			(853)		4,982		1,154	1,154		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	5,753.740	173,475	XXX	150,000	164,960	(14,960)			(14,960)		150,000		23,475	23,475		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	210.720	6,353	XXX	5,108	6,041	(933)			(933)		5,108		1,245	1,245		
093001-77-4	WILLIAM BLAIR EQUITY FUND		12/17/2024	Sold	11,631.510	348,924	XXX	314,172	333,475	(19,303)			(19,303)		314,172		34,752	34,752		
31428Q-73-9	FEDERATED TOTAL BOND RETURN		11/25/2024	Sold	79,557.430	763,597	XXX	862,037	762,160	99,876			99,876		862,037		(98,440)	(98,440)	27,327	
89354D-33-8	TRANSAMERICA INT'L EQUITY R6		12/24/2024	Capital Gain	11,627.910	251,964	XXX	232,093	237,442	(5,349)			(5,349)		232,093		19,871	19,871		
922908-80-1	VANGUARD TTL STOCK MKT INST FUND		11/26/2024	Sold	21,455.540	3,125,000	XXX	1,767,079	2,478,330	(711,251)			(711,251)		1,767,079		1,357,921	1,357,921	28,551	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						4,917,609	XXX	3,581,334	4,218,516	(637,182)			(637,182)		3,581,334		1,336,275	1,336,275	55,877	XXX
5989999997 – Subtotals - Common Stocks - Part 4						4,917,609	XXX	3,581,334	4,218,516	(637,182)			(637,182)		3,581,334		1,336,275	1,336,275	55,877	XXX
5989999999 – Subtotals - Common Stocks						4,917,609	XXX	3,581,334	4,218,516	(637,182)			(637,182)		3,581,334		1,336,275	1,336,275	55,877	XXX
5999999999 – Subtotals - Preferred and Common Stocks						4,917,609	XXX	3,581,334	4,218,516	(637,182)			(637,182)		3,581,334		1,336,275	1,336,275	55,877	XXX
6009999999 – Totals						17,949,866	XXX	17,122,604	17,471,065	(637,182)	(24,589)		(661,771)		16,918,857		1,013,961	1,013,961	342,301	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
354613-AL-5	FRANKLIN RES INC 1.6%		.03/08/2024	Chase Securities Inc.	.12/03/2024	Goldman Sachs	50,000	41,041	41,916	41,889		848		848			26	26	876	293
354613-AL-5	FRANKLIN RES INC 1.6%		.05/09/2024	MarketAxess Corp.	.12/03/2024	Goldman Sachs	85,000	68,521	71,256	69,733		1,212		1,212			1,523	1,523	808	49
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							135,000	109,562	113,172	111,622		2,060		2,060			1,550	1,550	1,684	342
2509999998 – Subtotals - Bonds							135,000	109,562	113,172	111,622		2,060		2,060			1,550	1,550	1,684	342
6009999999 – Totals								109,562	113,172	111,622		2,060		2,060			1,550	1,550	1,684	342

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	10	11
									Number of Shares	% of Outstanding
Common Stocks, U.S. Health Entity										
000000-00-0	AultCare Insurance Company		77216		8bi	48,205,522			750.000	100.000
1399999 – Common Stocks, U.S. Health Entity						48,205,522			XXX	XXX
1899999 – Subtotals – Common Stocks						48,205,522			XXX	XXX
1999999 – Totals – Preferred and Common Stocks						48,205,522			XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

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

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

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 Bank – Canton, Ohio.....					1,684,370	XXX
Huntington National-Trust – Canton, Ohio.....		4.330	13,367	13,367	727,302	XXX
Huntington Bank- Brokered CDs – Canton, Ohio.....		4.370			173,185	XXX
Huntington Bank-Mutual Funds – Canton, Ohio.....					129	XXX
Huntington Bank-Rlchmond Capital Investment – Canton, Ohio.....		4.330	1,065	1,065	167,414	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....			14,432	14,432	2,752,400	XXX
0399999 – Total Cash on Deposit.....			14,432	14,432	2,752,400	XXX
0599999 – Total Cash.....			14,432	14,432	2,752,400	XXX

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

1. January.....	11,934,469	4. April.....	895,919	7. July.....	560,418	10. October.....	2,016,869
2. February.....	13,443,852	5. May.....	14,095,876	8. August.....	24,702,966	11. November.....	25,674,231
3. March.....	12,595,091	6. June.....	390,846	9. September.....	7,099,527	12. December.....	2,752,400

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
8609999999 – Total Cash Equivalents								

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 E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH	ST Statutory	456,358	456,358		
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	US Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX				
59.	Totals	XXX	XXX	456,358	456,358		
Details of Write-Ins							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page						
	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						