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# ANNUAL STATEMENT

## For the Year Ending December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

# Summa Insurance Company, Inc.

NAIC Group Code 3259 (Current Period), 3259 (Prior Period) NAIC Company Code 10649 Employer's ID Number 34-1809108

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[X] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[ ]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 08/07/1995 Commenced Business 02/01/1996

Statutory Home Office 10 North Main Street (Street and Number), Akron, OH 44308 (City or Town, State and Zip Code)

Main Administrative Office 10 North Main Street (Street and Number)
Akron, OH 44308 (City or Town, State and Zip Code) (330)996-8410 (Area Code) (Telephone Number)

Mail Address P.O. Box 3620 (Street and Number or P.O. Box), Akron, OH 44309 (City or Town, State and Zip Code)

Primary Location of Books and Records 10 North Main Street (Street and Number)
Akron, OH 44308 (City or Town, State and Zip Code) (330)996-8410 (Area Code) (Telephone Number)

Internet Website Address SummaCare.com

Statutory Statement Contact Roy Douglas Hall (Name) (330)996-8410-62057 (Area Code)(Telephone Number)(Extension)
hallroy@summacare.com (E-Mail Address) (330)996-8553 (Fax Number)

## OFFICERS

| Name | Title | |
|---|---|---|
| Martin Paul Hauser | President | |
| William Armstrong Powel III | Secretary | |
| Thomas Gene Knoll | Chairman | # |
| Kathleen Tirbovich Geier | Vice Chairman | # |
| Judith Ann Macro | Assistant Secretary | # |
| James Edward McNutt | Assistant Treasurer | # |

## OTHERS

Anne Armao, VP - Marketing & Product Development
Keith Johnson, VP - Third Party Administrator
Judith Macro, VP - Corporate Services, Compliance Officer
James McNutt, VP - Finance, CFO
Annette Ruby, VP - Health Services Management
Kevin Cavalier, VP - Sales
James Loveless, VP - Individual Product Line
Nancy Markle, VP - Client Services
Donald Novosel, VP - Contracting & Network Development
Claude Vincenti, Senior VP - Chief Operating Officer

## DIRECTORS OR TRUSTEES

Martin Paul Hauser
Thomas Gene Knoll
Thomas Joseph Strauss
John Byron Silvers Ph.D.
Jay Curtis Williamson M.D.
Bradley Hall Crombie M.D.
Kathleen Tirbovich Geier
Thomas Clifford Deveny M.D.
Vincent Hadar Johnson Jr. M.D.
Dale Paterson Murphy M.D.
Richard Allen Merolla
Kenneth Eugene Berkovitz M.D.
Richard Howard Marsh
Rajiv Vishnu Taliwal M.D.

State of Ohio
County of Summit ss

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

| (Signature) | (Signature) | (Signature) |
|---|---|---|
| Martin Paul Hauser | Claude Maurius Vincenti | James Edward McNutt |
| (Printed Name) | (Printed Name) | (Printed Name) |
| 1. | 2. | 3. |
| President, CEO | Senior Vice President, COO | Vice President - Finance, CFO |
| (Title) | (Title) | (Title) |

Subscribed and sworn to before me this 29th day of February, 2012

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

(Notary Public Signature)

# SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings 1 Amount | 2 Percentage | Admitted Assets as Reported in the Annual Statement 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3 + 4) Amount | 6 Percentage |
|---|---|---|---|---|---|---|
| 1. Bonds: | | | | | | |
| 1.1 U.S. treasury securities | 2,498,569 | 3.150 | 2,498,569 | | 2,498,569 | 3.150 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities): | | | | | | |
| 1.21 Issued by U.S. government agencies | | | | | | |
| 1.22 Issued by U.S. government sponsored agencies | 12,146,625 | 15.313 | 12,146,625 | | 12,146,625 | 15.313 |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) | | | | | | |
| 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.: | | | | | | |
| 1.41 States, territories and possessions general obligations | | | | | | |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations | | | | | | |
| 1.43 Revenue and assessment obligations | | | | | | |
| 1.44 Industrial development and similar obligations | | | | | | |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS): | | | | | | |
| 1.51 Pass-through securities: | | | | | | |
| 1.511 Issued or Guaranteed by GNMA | | | | | | |
| 1.512 Issued or Guaranteed by FNMA and FHLMC | | | | | | |
| 1.513 All other | | | | | | |
| 1.52 CMOs and REMICs: | | | | | | |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA | | | | | | |
| 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 | | | | | | |
| 1.523 All other | | | | | | |
| 2. Other debt and other fixed income securities (excluding short term): | | | | | | |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) | | | | | | |
| 2.2 Unaffiliated Non-U.S. securities (including Canada) | | | | | | |
| 2.3 Affiliated securities | | | | | | |
| 3. Equity interests: | | | | | | |
| 3.1 Investments in mutual funds | | | | | | |
| 3.2 Preferred stocks: | | | | | | |
| 3.21 Affiliated | | | | | | |
| 3.22 Unaffiliated | | | | | | |
| 3.3 Publicly traded equity securities (excluding preferred stocks): | | | | | | |
| 3.31 Affiliated | | | | | | |
| 3.32 Unaffiliated | | | | | | |
| 3.4 Other equity securities: | | | | | | |
| 3.41 Affiliated | 48,490,049 | 61.131 | 48,490,049 | | 48,490,049 | 61.131 |
| 3.42 Unaffiliated | | | | | | |
| 3.5 Other equity interests including tangible personal property under lease: | | | | | | |
| 3.51 Affiliated | | | | | | |
| 3.52 Unaffiliated | | | | | | |
| 4. Mortgage loans: | | | | | | |
| 4.1 Construction and land development | | | | | | |
| 4.2 Agricultural | | | | | | |
| 4.3 Single family residential properties | | | | | | |
| 4.4 Multifamily residential properties | | | | | | |
| 4.5 Commercial loans | | | | | | |
| 4.6 Mezzanine real estate loans | | | | | | |
| 5. Real estate investments: | | | | | | |
| 5.1 Property occupied by company | | | | | | |
| 5.2 Property held for production of income (including $...............0 of property acquired in satisfaction of debt) | | | | | | |
| 5.3 Property held for sale (including $...............0 property acquired in satisfaction of debt) | | | | | | |
| 6. Contract loans | | | | | | |
| 7. Derivatives | | | | | | |
| 8. Receivables for securities | | | | | | |
| 9. Securities Lending (Line 10, Asset Page reinvested collateral) | | | | XXX | XXX | XXX |
| 10. Cash, cash equivalents and short-term investments | 10,243,381 | 12.914 | 10,243,381 | | 10,243,381 | 12.914 |
| 11. Other invested assets | 5,942,464 | 7.492 | 5,942,464 | | 5,942,464 | 7.492 |
| 12. Total invested assets | 79,321,088 | 100.000 | 79,321,088 | | 79,321,088 | 100.000 |

# SCHEDULE A - VERIFICATION BETWEEN YEARS

## Real Estate

| | | | |
|---|---|---|---|
| 1. | Book/adjusted carrying value, December 31 of prior year | | |
| 2. | Cost of acquired: | | |
| | 2.1 Actual cost at time of acquisition (Part 2, Column 6) | | |
| | 2.2 Additional investment made after acquisition (Part 2, Column 9) | | |
| 3. | Current year change in encumbrances: | | |
| | 3.1 Totals, Part 1, Column 13 | | |
| | 3.2 Totals, Part 3, Column 11 | | |
| 4. | Total gain (loss) on disposals, Part 3, Column 18 | | |
| 5. | Deduct amounts received on disposals, Part 3, Column 15 | | |
| 6. | Total foreign exchange change in book/adjusted ca | | |
| | 6.1 Totals, Part 1, Column 15 | | |
| | 6.2 Totals, Part 3, Column 13 | | |
| 7. | Deduct current year's other than temporary impairment recognized: | | |
| | 7.1 Totals, Part 1, Column 12 | | |
| | 7.2 Totals, Part 3, Column 10 | | |
| 8. | Deduct current year's depreciation: | | |
| | 8.1 Totals, Part 1, Column 11 | | |
| | 8.2 Totals, Part 3, Column 9 | | |
| 9. | Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) | | |
| 10. | Deduct total nonadmitted amounts | | |
| 11. | Statement value at end of current period (Lines 9 minus 10) | | |

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, Col | | |
| 8. | Deduct amortization of premium and mortgage inte | | |
| 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 (Lines 11 plus 12) | | |
| 14. | Deduct total nonadmitted amounts | | |
| 15. | Statement value of mortgages owned at end of current period (Line 13 minus Line 14) | | |

NONE

# SCHEDULE BA - VERIFICATION BETWEEN YEARS

## Other Long-Term Invested Assets

| | | | |
|---|---|---|---|
| 1. | Book/adjusted carrying value, December 31 of prior year | | 7,775,482 |
| 2. | Cost of acquired: | | |
| | 2.1 Actual cost at time of acquisition (Part 2, Column 8) | | |
| | 2.2 Additional investment made after acquisition (Part 2, Column 9) | | |
| 3. | Capitalized deferred interest and other: | | |
| | 3.1 Totals, Part 1, Column 16 | | |
| | 3.2 Totals, Part 3, Column 12 | | |
| 4. | Accrual of discount | | |
| 5. | Unrealized valuation increase (decrease): | | |
| | 5.1 Totals, Part 1, Column 13 | 742,322 | |
| | 5.2 Totals, Part 3, Column 9 | | 742,322 |
| 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) | | 8,517,804 |
| 12. | Deduct total nonadmitted amounts | | 2,575,340 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | | 5,942,464 |

# SCHEDULE D - VERIFICATION BETWEEN YEARS

## Bonds and Stocks

| | | | |
|---|---|---|---|
| 1. | Book/adjusted carrying value, December 31 of prior year | | 60,081,710 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | | 3,474,688 |
| 3. | Accrual of Discount | | 8,767 |
| 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 | 4,082,580 | |
| | 4.4 Part 4, Column 11 | | 4,082,580 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | | |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | | 4,500,000 |
| 7. | Deduct amortization of premium | | 12,502 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | | |
| | 8.1 Part 1, Column 15 | | |
| | 8.2 Part 2, Section 1, Column 19 | | |
| | 8.3 Part 2, Section 2, Column 16 | | |
| | 8.4 Part 4, Column 15 | | |
| 9. | Deduct current year's other than temporary impairment recognized: | | |
| | 9.1 Part 1, Column 14 | | |
| | 9.2 Part 2, Section 1, Column 17 | | |
| | 9.3 Part 2, Section 2. Column 14 | | |
| | 9.4 Part 4, Column 13 | | |
| 10. | Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) | | 63,135,243 |
| 11. | Deduct total nonadmitted amounts | | |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | | 63,135,243 |

# SCHEDULE D - SUMMARY BY COUNTRY

## Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description | | | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of<br>Bonds |
|---|---|---|---|---|---|---|
| BONDS | 1. | United States | 14,645,194 | 15,192,809 | 14,662,497 | 14,655,000 |
| Governments | 2. | Canada | | | | |
| (Including all obligations guaranteed | 3. | Other Countries | | | | |
| by governments) | 4. | Totals | 14,645,194 | 15,192,809 | 14,662,497 | 14,655,000 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. | Totals | | | | |
| U.S. Political Subdivisions of States, Territories and Possessions (Diresct 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 | | | | |
| | 8. | United States | | | | |
| Industrial and Miscellaneous and | 9. | Canada | | | | |
| Hybrid Securities (unaffiliated) | 10. | Other Countries | | | | |
| | 11. | Totals | | | | |
| Parent, Subsidiaries and Affiliates | 12. | Totals | | | | |
| | 13. | Total Bonds | 14,645,194 | 15,192,809 | 14,662,497 | 14,655,000 |
| PREFERRED STOCKS | 14. | United States | | | | |
| Industrial and Miscellaneous (unaffiliated) | 15. | Canada | | | | |
| | 16. | Other Countries | | | | |
| | 17. | Totals | | | | |
| Parent, Subsidiaries and Affiliates | 18. | Totals | | | | |
| | 19. | Total Preferred Stocks | | | | |
| COMMON STOCKS | 20. | United States | | | | |
| Industrial and Miscellaneous (unaffiliated) | 21. | Canada | | | | |
| | 22. | Other Countries | | | | |
| | 23. | Totals | | | | |
| Parent, Subsidiaries and Affiliates | 24. | Totals | 48,490,049 | 48,490,049 | 12,437,159 | |
| | 25. | Total Common Stocks | 48,490,049 | 48,490,049 | 12,437,159 | |
| | 26. | Total Stocks | 48,490,049 | 48,490,049 | 12,437,159 | |
| | 27. | Total Bonds and Stocks | 63,135,243 | 63,682,858 | 27,099,656 | |

# 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

| Quality Rating Per the NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 9.7 | 8<br>Total From Column 6 Prior Year | 9<br>% From Column 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. U.S. Governments | | | | | | | | | | | |
| 1.1 Class 1 | 5,156,292 | 8,918,364 | 2,383,935 | | | 16,458,591 | 100.00 | 16,116,947 | 100.00 | 16,458,591 | |
| 1.2 Class 2 | | | | | | | | | | | |
| 1.3 Class 3 | | | | | | | | | | | |
| 1.4 Class 4 | | | | | | | | | | | |
| 1.5 Class 5 | | | | | | | | | | | |
| 1.6 Class 6 | | | | | | | | | | | |
| 1.7 TOTALS | 5,156,292 | 8,918,364 | 2,383,935 | | | 16,458,591 | 100.00 | 16,116,947 | 100.00 | 16,458,591 | |
| 2. All Other Governments | | | | | | | | | | | |
| 2.1 Class 1 | | | | | | | | | | | |
| 2.2 Class 2 | | | | | | | | | | | |
| 2.3 Class 3 | | | | | | | | | | | |
| 2.4 Class 4 | | | | | | | | | | | |
| 2.5 Class 5 | | | | | | | | | | | |
| 2.6 Class 6 | | | | | | | | | | | |
| 2.7 TOTALS | | | | | | | | | | | |
| 3. U.S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | |
| 3.1 Class 1 | | | | | | | | | | | |
| 3.2 Class 2 | | | | | | | | | | | |
| 3.3 Class 3 | | | | | | | | | | | |
| 3.4 Class 4 | | | | | | | | | | | |
| 3.5 Class 5 | | | | | | | | | | | |
| 3.6 Class 6 | | | | | | | | | | | |
| 3.7 TOTALS | | | | | | | | | | | |
| 4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed | | | | | | | | | | | |
| 4.1 Class 1 | | | | | | | | | | | |
| 4.2 Class 2 | | | | | | | | | | | |
| 4.3 Class 3 | | | | | | | | | | | |
| 4.4 Class 4 | | | | | | | | | | | |
| 4.5 Class 5 | | | | | | | | | | | |
| 4.6 Class 6 | | | | | | | | | | | |
| 4.7 TOTALS | | | | | | | | | | | |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | |
| 5.1 Class 1 | | | | | | | | | | | |
| 5.2 Class 2 | | | | | | | | | | | |
| 5.3 Class 3 | | | | | | | | | | | |
| 5.4 Class 4 | | | | | | | | | | | |
| 5.5 Class 5 | | | | | | | | | | | |
| 5.6 Class 6 | | | | | | | | | | | |
| 5.7 TOTALS | | | | | | | | | | | |

# 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**

| Quality Rating Per the NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 9.7 | 8<br>Total From Column 6 Prior Year | 9<br>% From Column 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. Industrial and Miscellaneous (unaffiliated) | | | | | | | | | | | |
| 6.1 Class 1 | | | | | | | | | | | |
| 6.2 Class 2 | | | | | | | | | | | |
| 6.3 Class 3 | | | | | | | | | | | |
| 6.4 Class 4 | | | | | | | | | | | |
| 6.5 Class 5 | | | | | | | | | | | |
| 6.6 Class 6 | | | | | | | | | | | |
| 6.7 TOTALS | | | | | | | | | | | |
| 7. Hybrid Securities | | | | | | | | | | | |
| 7.1 Class 1 | | | | | | | | | | | |
| 7.2 Class 2 | | | | | | | | | | | |
| 7.3 Class 3 | | | | | | | | | | | |
| 7.4 Class 4 | | | | | | | | | | | |
| 7.5 Class 5 | | | | | | | | | | | |
| 7.6 Class 6 | | | | | | | | | | | |
| 7.7 TOTALS | | | | | | | | | | | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | |
| 8.1 Class 1 | | | | | | | | | | | |
| 8.2 Class 2 | | | | | | | | | | | |
| 8.3 Class 3 | | | | | | | | | | | |
| 8.4 Class 4 | | | | | | | | | | | |
| 8.5 Class 5 | | | | | | | | | | | |
| 8.6 Class 6 | | | | | | | | | | | |
| 8.7 TOTALS | | | | | | | | | | | |

# 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**

| Quality Rating Per the NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 9.7 | 8<br>Total From Column 6 Prior Year | 9<br>% From Column 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9. Total Bonds Current Year | | | | | | | | | | | |
| 9.1 Class 1 | (d) 5,156,292 | 8,918,364 | 2,383,935 | | | 16,458,591 | 100.00 | XXX | XXX | 16,458,591 | |
| 9.2 Class 2 | (d) | | | | | | | XXX | XXX | | |
| 9.3 Class 3 | (d) | | | | | | | XXX | XXX | | |
| 9.4 Class 4 | (d) | | | | | | | XXX | XXX | | |
| 9.5 Class 5 | (d) | | | | | (c) | | XXX | XXX | | |
| 9.6 Class 6 | (d) | | | | | (c) | | XXX | XXX | | |
| 9.7 TOTALS | 5,156,292 | 8,918,364 | 2,383,935 | | | (b) 16,458,591 | 100.00 | XXX | XXX | 16,458,591 | |
| 9.8 Line 9.7 as a % of Column 6 | 31.33 | 54.19 | 14.48 | | | 100.00 | XXX | XXX | XXX | 100.00 | |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 Class 1 | 4,044,137 | 11,258,124 | 814,686 | | | XXX | XXX | 16,116,947 | 100.00 | 16,116,947 | |
| 10.2 Class 2 | | | | | | XXX | XXX | | | | |
| 10.3 Class 3 | | | | | | XXX | XXX | | | | |
| 10.4 Class 4 | | | | | | XXX | XXX | | | | |
| 10.5 Class 5 | | | | | | XXX | XXX | (c) | | | |
| 10.6 Class 6 | | | | | | XXX | XXX | (c) | | | |
| 10.7 TOTALS | 4,044,137 | 11,258,124 | 814,686 | | | XXX | XXX | (b) 16,116,947 | 100.00 | 16,116,947 | |
| 10.8 Line 10.7 as a % of Col. 8 | 25.09 | 69.85 | 5.05 | | | XXX | XXX | 100.00 | XXX | 100.00 | |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 Class 1 | 5,156,292 | 8,918,364 | 2,383,935 | | | 16,458,591 | 100.00 | 16,116,947 | 100.00 | 16,458,591 | XXX |
| 11.2 Class 2 | | | | | | | | | | | XXX |
| 11.3 Class 3 | | | | | | | | | | | XXX |
| 11.4 Class 4 | | | | | | | | | | | XXX |
| 11.5 Class 5 | | | | | | | | | | | XXX |
| 11.6 Class 6 | | | | | | | | | | | XXX |
| 11.7 TOTALS | 5,156,292 | 8,918,364 | 2,383,935 | | | 16,458,591 | 100.00 | 16,116,947 | 100.00 | 16,458,591 | XXX |
| 11.8 Line 11.7 as a % of Col. 6 | 31.33 | 54.19 | 14.48 | | | 100.00 | XXX | XXX | XXX | 100.00 | XXX |
| 11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9 | 31.33 | 54.19 | 14.48 | | | 100.00 | XXX | XXX | XXX | 100.00 | XXX |
| 12. Total Privately Placed Bonds | | | | | | | | | | | |
| 12.1 Class 1 | | | | | | | | | | XXX | |
| 12.2 Class 2 | | | | | | | | | | XXX | |
| 12.3 Class 3 | | | | | | | | | | XXX | |
| 12.4 Class 4 | | | | | | | | | | XXX | |
| 12.5 Class 5 | | | | | | | | | | XXX | |
| 12.6 Class 6 | | | | | | | | | | XXX | |
| 12.7 TOTALS | | | | | | | | | | XXX | |
| 12.8 Line 12.7 as a % of Col. 6 | | | | | | | XXX | XXX | XXX | XXX | |
| 12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9 | | | | | | | XXX | XXX | XXX | XXX | |

(a) Includes $...............0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $...............0 current year, $...............0 prior year of bonds with Z designations and $...............0 current year, $...............0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes $...............0 current year, $...............0 prior year of bonds with 5* designations and $...............0 current year, $...............0 prior year of bonds with 6* designations. "5*" 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $...............0; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0.

# SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 9.5 | 8<br>Total From Column 6 Prior Year | 9<br>% From Column 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. U.S. Governments | | | | | | | | | | | |
| 1.1 Issuer Obligations | 5,156,292 | 8,918,364 | 2,383,935 | | | 16,458,591 | 100.00 | 16,116,947 | 100.00 | 16,458,591 | |
| 1.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 1.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 1.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 1.5 Totals | 5,156,292 | 8,918,364 | 2,383,935 | | | 16,458,591 | 100.00 | 16,116,947 | 100.00 | 16,458,591 | |
| 2. All Other Governments | | | | | | | | | | | |
| 2.1 Issuer Obligations | | | | | | | | | | | |
| 2.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 2.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 2.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 2.5 Totals | | | | | | | | | | | |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 3.1 Issuer Obligations | | | | | | | | | | | |
| 3.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 3.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 3.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 3.5 Totals | | | | | | | | | | | |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 4.1 Issuer Obligations | | | | | | | | | | | |
| 4.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 4.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 4.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 4.5 Totals | | | | | | | | | | | |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | |
| 5.1 Issuer Obligations | | | | | | | | | | | |
| 5.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 5.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 5.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 5.5 Totals | | | | | | | | | | | |
| 6. Industrial and Miscellaneous | | | | | | | | | | | |
| 6.1 Issuer Obligations | | | | | | | | | | | |
| 6.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 6.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 6.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 6.5 Totals | | | | | | | | | | | |
| 7. Hybrid Securities | | | | | | | | | | | |
| 7.1 Issuer Obligations | | | | | | | | | | | |
| 7.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 7.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 7.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 7.5 Totals | | | | | | | | | | | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | |
| 8.1 Issuer Obligations | | | | | | | | | | | |
| 8.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 8.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 8.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 8.5 Totals | | | | | | | | | | | |

# 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 9.5 | 8<br>Total From Column 6 Prior Year | 9<br>% From Column 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9. Total Bonds Current Year | | | | | | | | | | | |
| 9.1 Issuer Obligations | 5,156,292 | 8,918,364 | 2,383,935 | | | 16,458,591 | 100.00 | XXX | XXX | 16,458,591 | |
| 9.2 Residential Mortgage-Backed Securities | | | | | | | | XXX | XXX | | |
| 9.3 Commercial Mortgage-Backed Securities | | | | | | | | XXX | XXX | | |
| 9.4 Other Loan-Backed and Structured Securities | | | | | | | | XXX | XXX | | |
| 9.5 Totals | 5,156,292 | 8,918,364 | 2,383,935 | | | 16,458,591 | 100.00 | XXX | XXX | 16,458,591 | |
| 9.6 Line 9.5 as a % of Col. 6 | 31.33 | 54.19 | 14.48 | | | 100.00 | XXX | XXX | XXX | 100.00 | |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 Issuer Obligations | 4,044,137 | 11,258,124 | 814,686 | | | XXX | XXX | 16,116,947 | 100.00 | 16,116,947 | |
| 10.2 Residential Mortgage-Backed Securities | | | | | | XXX | XXX | | | | |
| 10.3 Commercial Mortgage-Backed Securities | | | | | | XXX | XXX | | | | |
| 10.4 Other Loan-Backed and Structured Securities | | | | | | XXX | XXX | | | | |
| 10.5 Totals | 4,044,137 | 11,258,124 | 814,686 | | | XXX | XXX | 16,116,947 | 100.00 | 16,116,947 | |
| 10.6 Line 10.5 as a % of Col. 8 | 25.09 | 69.85 | 5.05 | | | XXX | XXX | 100.00 | XXX | 100.00 | |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 Issuer Obligations | 5,156,292 | 8,918,364 | 2,383,935 | | | 16,458,591 | 100.00 | 16,116,947 | 100.00 | 16,458,591 | XXX |
| 11.2 Residential Mortgage-Backed Securities | | | | | | | | | | | XXX |
| 11.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | XXX |
| 11.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | XXX |
| 11.5 Totals | 5,156,292 | 8,918,364 | 2,383,935 | | | 16,458,591 | 100.00 | 16,116,947 | 100.00 | 16,458,591 | XXX |
| 11.6 Line 11.5 as a % of Col. 6 | 31.33 | 54.19 | 14.48 | | | 100.00 | XXX | XXX | XXX | 100.00 | XXX |
| 11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 | 31.33 | 54.19 | 14.48 | | | 100.00 | XXX | XXX | XXX | 100.00 | XXX |
| 12. Total Privately Placed Bonds | | | | | | | | | | | |
| 12.1 Issuer Obligations | | | | | | | | | | XXX | |
| 12.2 Residential Mortgage-Backed Securities | | | | | | | | | | XXX | |
| 12.3 Commercial Mortgage-Backed Securities | | | | | | | | | | XXX | |
| 12.4 Other Loan-Backed and Structured Securities | | | | | | | | | | XXX | |
| 12.5 Totals | | | | | | | | | | XXX | |
| 12.6 Line 12.5 as a % of Col. 6 | | | | | | | XXX | XXX | XXX | XXX | |
| 12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 | | | | | | | XXX | XXX | XXX | XXX | |

# SCHEDULE DA - VERIFICATION BETWEEN YEARS

## Short-Term Investments

| | | 1<br>Total | 2<br>Bonds | 3<br>Mortgage Loans | 4<br>Other Short-term Investment Assets (a) | 5<br>Investments in Parent, Subsidiaries and Affiliates |
|---|---|---|---|---|---|---|
| 1. | Book/adjusted carrying value, December 31 of prior year | 442,706 | 442,706 | | | |
| 2. | Cost of short-term investments acquired | 1,370,691 | 1,370,691 | | | |
| 3. | Accrual of discount | | | | | |
| 4. | Unrealized valuation increase (decrease) | | | | | |
| 5. | Total gain (loss) on disposals | | | | | |
| 6. | Deduct consideration received on disposals | | | | | |
| 7. | Deduct amortization of premium | | | | | |
| 8. | Total foreign exchange change in book/adjusted carrying value | | | | | |
| 9. | Deduct current year's other than temporary impairment recognized | | | | | |
| 10. | Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) | 1,813,397 | 1,813,397 | | | |
| 11. | Deduct total nonadmitted amounts | | | | | |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | 1,813,397 | 1,813,397 | | | |

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

SI11 Schedule DB Part A Verification . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . NONE

SI11 Schedule DB Part B Verification . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . NONE

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

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

SI14 Schedule DB Verification . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . NONE

SI15 Schedule E - Verification . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . NONE

**E01 Schedule A - Part 1 Real Estate Owned . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . NONE**

**E02 Schedule A - Part 2 Real Estate Acquired . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . NONE**

**E03 Schedule A - Part 3 Real Estate Sold . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . NONE**

**E04 Schedule B - Part 1 Mortgage Loans Owned . . . . . . . . . . . . . . . . . . . . . . . . . . . . NONE**

**E05 Schedule B - Part 2 Mortgage Loans Acquired . . . . . . . . . . . . . . . . . . . . . . . . . . . NONE**

**E06 Schedule B - Part 3 Mortgage Loans DISPOSED . . . . . . . . . . . . . . . . . . . . . . . . . . NONE**

# SCHEDULE BA - PART 1

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

| 1 | 2 | 3 | Location 4 | Location 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Change in Book/Adjusted Carrying Value 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identification | Name or Description | Code | City | State | Name of Vendor or General Partner | NAIC Designation | 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** | | | | | | | | | | | | | | | | | | | |
| | Equity in Apex Benefits Services, LLC | | Akron | OH | Apex Benefits Services, LLC | | 07/12/2001 | | | 8,351,864 | 8,351,864 | 713,183 | | | | | | | 100.000 |
| | Equity in Summa Insurance Agency | | Akron | OH | Summa Insurance Agency | | 09/06/2002 | | | 165,940 | 165,940 | 29,139 | | | | | | | 100.000 |
| 3899999 Subtotal - Any Other Class of Assets - Affiliated | | | | | | | | | | 8,517,804 | 8,517,804 | 742,322 | | | | | | | XXX |
| 3999999 Total - Unaffiliated | | | | | | | | | | | | | | | | | | | XXX |
| 4099999 Total - Affiliated | | | | | | | | | | 8,517,804 | 8,517,804 | 742,322 | | | | | | | XXX |
| 4199999 Totals | | | | | | | | | | 8,517,804 | 8,517,804 | 742,322 | | | | | | | XXX |

**E08 Schedule BA - Part 2 Invested Assets Acquired . . . . . . . . . . . . . . . . . . . . . . . . . NONE**

**E09 Schedule BA - Part 3 Invested Assets DISPOSED . . . . . . . . . . . . . . . . . . . . . . . . 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 | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of Interest | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Maturity |
| **U.S. Governments - Issuer Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 3133XTS49 | FHLB | | | | 1 | 1,000,900 | 1.9000 | 1,007,940 | 1,000,000 | 1,000,125 | | (315) | | | 1.875 | 1.843 | JD | 599 | 18,750 | 07/02/2009 | 06/20/2012 |
| 3133XRX88 | FHLB | | | | 1 | 119,976 | 3.8000 | 127,238 | 120,000 | 119,989 | | 4 | | | 4.000 | 4.004 | MS | 1,532 | 4,800 | 10/10/2008 | 09/06/2013 |
| 3133XRX88 | FHLB | | | | 1 | 279,474 | 3.8000 | 296,890 | 280,000 | 279,812 | | 105 | | | 4.000 | 4.041 | MS | 3,581 | 11,200 | 08/15/2008 | 09/06/2013 |
| 313370VR6 | FHLB | | | | 1 | 1,114,443 | 1.1000 | 1,130,220 | 1,115,000 | 1,114,647 | | 157 | | | 1.125 | 1.140 | MS | 3,849 | 12,544 | 09/10/2010 | 03/10/2014 |
| 313375EV5 | FHLB | | | | 1 | 500,000 | 1.2000 | 503,585 | 500,000 | 500,000 | | | | | 1.250 | 1.250 | FA | 2,243 | | 08/22/2011 | 08/22/2016 |
| 3133XHZK1 | FHLB | | | | 1 | 101,303 | 4.0000 | 117,495 | 100,000 | 100,834 | | (146) | | | 4.750 | 4.562 | JD | 199 | 4,750 | 08/15/2008 | 12/16/2016 |
| 3133XKQX6 | FHLB | | | | 1 | 101,869 | 4.1000 | 118,642 | 100,000 | 101,236 | | (198) | | | 4.875 | 4.615 | MN | 597 | 4,875 | 08/15/2008 | 05/17/2017 |
| 3133XMQ87 | FHLB | | | | 1 | 102,385 | 4.2000 | 120,010 | 100,000 | 101,632 | | (236) | | | 5.000 | 4.682 | MN | 613 | 5,000 | 08/15/2008 | 11/17/2017 |
| 313370US5 | FHLB | | | | 1 | 236,250 | 2.7000 | 264,038 | 250,000 | 237,201 | | 951 | | | 2.875 | 3.559 | MS | 2,219 | 3,594 | 03/25/2011 | 09/11/2020 |
| 313371U79 | FHLB | | | | 1 | 990,000 | 3.0000 | 1,061,150 | 1,000,000 | 990,527 | | 527 | | | 3.125 | 3.247 | JD | 1,743 | 33,333 | 06/01/2011 | 12/11/2020 |
| 3137EABE8 | FHLMC | | | | 1 | 282,481 | 4.0000 | 290,450 | 280,000 | 280,589 | | (586) | | | 4.125 | 3.903 | JD | 324 | 11,550 | 08/15/2008 | 12/21/2012 |
| 3134A4UM4 | FHLMC | | | | 1 | 285,362 | 4.2000 | 302,392 | 280,000 | 282,158 | | (995) | | | 4.500 | 4.105 | JJ | 5,814 | 12,600 | 08/15/2008 | 01/15/2014 |
| 3134A4UX0 | FHLMC | | | | 1 | 101,185 | 4.0000 | 111,502 | 100,000 | 100,608 | | (180) | | | 4.500 | 4.290 | JJ | 2,076 | 4,500 | 08/15/2008 | 01/15/2015 |
| 3134A4VC5 | FHLMC | | | | 1 | 200,778 | 3.9000 | 224,824 | 200,000 | 200,771 | | (2) | | | 4.375 | 4.357 | JJ | 4,262 | 8,750 | 08/15/2008 | 07/17/2015 |
| 3134A4ZT4 | FHLMC | | | | 1 | 101,513 | 4.1000 | 115,193 | 100,000 | 100,888 | | (195) | | | 4.750 | 4.510 | JJ | 2,139 | 4,750 | 08/15/2008 | 01/19/2016 |
| 3137EAAJ8 | FHLMC | | | | 1 | 104,056 | 4.3000 | 118,239 | 100,000 | 102,558 | | (468) | | | 5.125 | 4.530 | AO | 1,041 | 5,125 | 08/15/2008 | 10/18/2016 |
| 3137EAAM1 | FHLMC | | | | 1 | 103,108 | 4.2000 | 118,034 | 100,000 | 102,021 | | (339) | | | 5.000 | 4.560 | FA | 1,877 | 5,000 | 08/15/2008 | 02/16/2017 |
| 3137EABP3 | FHLMC | | | | 1 | 101,871 | 4.1000 | 120,492 | 100,000 | 101,319 | | (172) | | | 4.875 | 4.637 | JD | 245 | 4,875 | 08/15/2008 | 06/13/2018 |
| 31398ABX9 | FNMA | | | | 1 | 290,800 | 4.8000 | 285,160 | 280,000 | 281,157 | | (2,983) | | | 4.875 | 3.772 | MN | 1,635 | 13,650 | 08/15/2008 | 05/18/2012 |
| 31359MPF4 | FNMA | | | | 1 | 286,023 | 4.2000 | 288,162 | 280,000 | 281,104 | | (1,522) | | | 4.375 | 3.805 | MS | 3,611 | 12,250 | 08/15/2008 | 09/15/2012 |
| 31398AKY7 | FNMA | | | | 1 | 276,842 | 3.5000 | 290,374 | 280,000 | 279,173 | | 722 | | | 3.625 | 3.900 | FA | 3,922 | 10,150 | 08/15/2008 | 02/12/2013 |
| 31359MRG0 | FNMA | | | | 1 | 285,124 | 4.2000 | 293,720 | 280,000 | 281,459 | | (1,136) | | | 4.375 | 3.940 | MS | 3,611 | 12,250 | 08/15/2008 | 03/15/2013 |
| 31398ASD5 | FNMA | | | | 1 | 278,608 | 3.7000 | 295,277 | 280,000 | 279,520 | | 283 | | | 3.875 | 3.985 | JJ | 5,097 | 10,850 | 08/15/2008 | 07/12/2013 |
| 31398A2S0 | FNMA | | | | 1 | 1,499,850 | 1.0000 | 1,515,510 | 1,500,000 | 1,499,913 | | 48 | | | 1.000 | 1.003 | MS | 6,019 | 15,000 | 09/10/2010 | 09/23/2013 |
| 3137EACL1 | FNMA | | | | 1 | 1,494,210 | 0.9000 | 1,511,745 | 1,500,000 | 1,496,599 | | 1,831 | | | 0.875 | 1.000 | JJ | 2,277 | 15,604 | 09/10/2010 | 10/28/2013 |
| 31359MUT8 | FNMA | | | | 1 | 200,336 | 3.8000 | 216,410 | 200,000 | 200,648 | | 97 | | | 4.125 | 4.161 | AO | 1,744 | 8,250 | 08/15/2008 | 04/15/2014 |
| 31398AXJ6 | FNMA | | | | 1 | 494,657 | 2.4000 | 521,840 | 500,000 | 497,314 | | 1,085 | | | 2.500 | 2.735 | MN | 1,858 | 12,500 | 07/02/2009 | 05/14/2014 |
| 31359MWJ8 | FNMA | | | | 1 | 101,971 | 4.2000 | 111,114 | 100,000 | 100,952 | | (317) | | | 4.625 | 4.260 | AO | 978 | 4,625 | 08/15/2008 | 10/15/2014 |
| 31359MZC0 | FNMA | | | | 1 | 279,746 | 3.9000 | 316,397 | 280,000 | 279,859 | | 35 | | | 4.375 | 4.390 | AO | 2,590 | 12,250 | 08/15/2008 | 10/15/2015 |
| 31359MH89 | FNMA | | | | 1 | 103,393 | 4.3000 | 116,532 | 100,000 | 102,016 | | (429) | | | 5.000 | 4.470 | MS | 1,474 | 5,000 | 08/15/2008 | 03/15/2016 |
| 3136FREV1 | FNMA | | | | 1 | 250,000 | 3.0000 | 251,740 | 250,000 | 250,000 | | | | | 3.000 | 3.000 | AO | 1,490 | 3,750 | 04/20/2011 | 10/20/2017 |
| 3136FTBE8 | FNMA | | | | 1 | 500,000 | 2.0000 | 503,410 | 500,000 | 500,000 | | | | | 2.000 | 2.000 | AO | 1,809 | | 10/28/2011 | 10/26/2018 |
| 912828KB5 | U.S. TREASURY NOTE | | | | 1 | 1,495,546 | 1.1000 | 1,500,524 | 1,500,000 | 1,499,921 | | 1,861 | | | 1.125 | 1.250 | JJ | 7,801 | 16,875 | 08/18/2009 | 01/15/2012 |
| 912828NV8 | U.S. TREASURY NOTE | | | | 1 | 998,437 | 1.2000 | 1,026,560 | 1,000,000 | 998,644 | | 210 | | | 1.250 | 1.288 | FA | 4,203 | 6,250 | 06/01/2011 | 08/31/2015 |
| 0199999 Subtotal - U.S. Governments - Issuer Obligations | | | | | | 14,662,497 | XXX | 15,192,809 | 14,655,000 | 14,645,194 | | (2,303) | | | XXX | XXX | XXX | 85,072 | 315,250 | XXX | XXX |
| 0599999 Subtotal - U.S. Governments | | | | | | 14,662,497 | XXX | 15,192,809 | 14,655,000 | 14,645,194 | | (2,303) | | | XXX | XXX | XXX | 85,072 | 315,250 | XXX | XXX |
| 7799999 Subtotals - Issuer Obligations | | | | | | 14,662,497 | XXX | 15,192,809 | 14,655,000 | 14,645,194 | | (2,303) | | | XXX | XXX | XXX | 85,072 | 315,250 | XXX | XXX |
| 8399999 Grand Total - Bonds | | | | | | 14,662,497 | XXX | 15,192,809 | 14,655,000 | 14,645,194 | | (2,303) | | | XXX | XXX | XXX | 85,072 | 315,250 | XXX | XXX |

# 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 | Date Acquired |
| NONE | | | | | | | | | | | | | | | | | | | | |
| 8999999 Total Preferred Stocks | | | | | | | | XXX | | | | | | | | | | | XXX | XXX |

# 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. (Col. 13-14) | Total Foreign Exchange Change in B./A.C.V. | NAIC Market Indicator (a) | Date Acquired |
| **Parent, Subsidiaries and Affiliates** | | | | | | | | | | | | | | | | | |
| | SummaCare, Inc. | | | 570.000 | 48,490,049 | 85,070.000 | 48,490,049 | 12,437,159 | | | | 4,082,580 | | 4,082,580 | | A | 12/31/1999 |
| 9199999 Subtotal - Parent, Subsidiaries and Affiliates | | | | | 48,490,049 | XXX | 48,490,049 | 12,437,159 | | | | 4,082,580 | | 4,082,580 | | XXX | XXX |
| 9799999 Total Common Stocks | | | | | 48,490,049 | XXX | 48,490,049 | 12,437,159 | | | | 4,082,580 | | 4,082,580 | | XXX | XXX |
| 9899999 Total Preferred and Common Stocks | | | | | 48,490,049 | XXX | 48,490,049 | 12,437,159 | | | | 4,082,580 | | 4,082,580 | | XXX | XXX |

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues ..............0, the total $ value (included in Column 8) of all such issues $..............0.

# SCHEDULE D - PART 3

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

| 1<br>CUSIP Identification | 2<br>Description | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor | 6<br>Number of Shares of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for Accrued Interest and Dividends |
|---|---|---|---|---|---|---|---|---|
| **Bonds - U.S. Governments** | | | | | | | | |
| 313370US5 | FHLB | | 03/25/2011 | FIRSTMERIT BANK NA | X X X | 236,250 | 250,000.00 | 280 |
| 3136FREV1 | FNMA | | 04/20/2011 | FIRSTMERIT TRUST | X X X | 250,000 | 250,000.00 | |
| 912828NV8 | U.S. TREASURY NOTE | | 06/01/2011 | FIRSTMERIT TRUST | X X X | 998,438 | 1,000,000.00 | 3,159 |
| 313371U79 | FHLB | | 06/01/2011 | FIRSTMERIT TRUST | X X X | 990,000 | 1,000,000.00 | 16,840 |
| 313375EV5 | FHLB | | 08/22/2011 | FIRSTMERIT TRUST | X X X | 500,000 | 500,000.00 | |
| 3136FTBE8 | FNMA | | 10/28/2011 | FIRSTMERIT TRUST | X X X | 500,000 | 500,000.00 | |
| 0599999 Subtotal - Bonds - U.S. Governments | | | | | | 3,474,688 | 3,500,000.00 | 20,279 |
| 8399997 Subtotal - Bonds - Part 3 | | | | | | 3,474,688 | 3,500,000.00 | 20,279 |
| 8399998 Summary item from Part 5 for Bonds | | | | | | | | |
| 8399999 Subtotal - Bonds | | | | | | 3,474,688 | 3,500,000.00 | 20,279 |
| 8999998 Summary Item from Part 5 for Preferred Stocks | | | | | | | X X X | |
| 9799998 Summary Item from Part 5 for Common Stocks | | | | | | | X X X | |
| 9899999 Subtotal - Preferred and Common Stocks | | | | | | | X X X | |
| 9999999 Totals | | | | | | 3,474,688 | X X X | 20,279 |

# SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in B./A.C.V. (Cols. 11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Maturity Date |
| **Bonds - U.S. Governments** | | | | | | | | | | | | | | | | | | | | |
| 31331JJ38 | FFCB | | 03/23/2011 | CALLED | XXX | 900,000 | 900,000.00 | 900,000 | 900,000 | | | | | | 900,000 | | | | 4,950 | 09/23/2013 |
| 31398AWQ1 | FNMA | | 04/28/2011 | MATURED | XXX | 1,000,000 | 1,000,000.00 | 1,003,380 | 1,000,615 | | (615) | | (615) | | 1,000,000 | | | | 6,875 | 04/28/2011 |
| 3133XTJ64 | FHLB | | 05/16/2011 | MATURED | XXX | 500,000 | 500,000.00 | 500,500 | 500,082 | | (82) | | (82) | | 500,000 | | | | 3,438 | 05/16/2011 |
| 3133XTXH4 | FHLB | | 07/27/2011 | MATURED | XXX | 500,000 | 500,000.00 | 501,950 | 500,552 | | (552) | | (552) | | 500,000 | | | | 8,125 | 07/27/2011 |
| 31359MZ30 | FNMA | | 10/15/2011 | MATURED | XXX | 100,000 | 100,000.00 | 103,994 | 101,032 | | (1,032) | | (1,032) | | 100,000 | | | | 2,500 | 10/15/2011 |
| 912828KA7 | U.S. TREASURY NOTE | | 12/15/2011 | MATURED | XXX | 1,500,000 | 1,500,000.00 | 1,497,891 | 1,499,150 | | 850 | | 850 | | 1,500,000 | | | | 8,437 | 12/15/2011 |
| 0599999 Subtotal - Bonds - U.S. Governments | | | | | | 4,500,000 | 4,500,000.00 | 4,507,715 | 4,501,431 | | (1,431) | | (1,431) | | 4,500,000 | | | | 34,325 | XXX |
| 8399997 Subtotal - Bonds - Part 4 | | | | | | 4,500,000 | 4,500,000.00 | 4,507,715 | 4,501,431 | | (1,431) | | (1,431) | | 4,500,000 | | | | 34,325 | XXX |
| 8399998 Summary Item from Part 5 for Bonds | | | | | | | | | | | | | | | | | | | | XXX |
| 8399999 Subtotal - Bonds | | | | | | 4,500,000 | 4,500,000.00 | 4,507,715 | 4,501,431 | | (1,431) | | (1,431) | | 4,500,000 | | | | 34,325 | XXX |
| 8999998 Summary Item from Part 5 for Preferred Stocks | | | | | | | XXX | | | | | | | | | | | | | XXX |
| 9799998 Summary Item from Part 5 for Common Stocks | | | | | | | XXX | | | | | | | | | | | | | XXX |
| 9899999 Subtotal - Preferred and Common Stocks | | | | | | | XXX | | | | | | | | | | | | | XXX |
| 9999999 Totals | | | | | | 4,500,000 | XXX | 4,507,715 | 4,501,431 | | (1,431) | | (1,431) | | 4,500,000 | | | | 34,325 | 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) Number of Shares (Stock) | Actual Cost | Consideration | Book/ Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in B./A.C.V. (Col. 12+ 13-14) | Total Foreign Exchange Change in B./A.C.V. | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |
| NONE | | | | | | | | | | | | | | | | | | | | |
| 9999999 Totals | | | | | | | | | | | | | | | | | | | | |

# SCHEDULE D - PART 6 - SECTION 1

## Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

| 1<br>CUSIP Identification | 2<br>Description Name of Subsidiary, Controlled or Affiliated Company | 3<br>Foreign | 4<br>NAIC Company Code or Alien Insurer Identification Number | 5<br>NAIC Valuation Method (See SVO Purposes and Procedures manual) | 6<br>Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock? | 7<br>Total Amount of Such Intangible Assets | 8<br>Book/Adjusted Carrying Value | Stock of Such Company Owned by Insurer on Statement Date<br>9<br>Number of Shares | 10<br>% of Outstanding |
|---|---|---|---|---|---|---|---|---|---|
| **Common Stocks - Investment Subsidiary** | | | | | | | | | |
| 000000000 | SummaCare, Inc. | | 95202 | z | No | | 48,490,049 | 570.000 | 100.000 |
| 1699999 Subtotal - Common Stocks - Investment Subsidiary | | | | | | | 48,490,049 | XXX | XXX |
| 1899999 Subtotal - Common Stocks | | | | | | | 48,490,049 | XXX | XXX |
| 1999999 Total - Preferred and Common Stocks | | | | | | | 48,490,049 | XXX | XXX |

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

# SCHEDULE D - PART 6 - SECTION 2

| 1<br>CUSIP Identification | 2<br>Name of Lower-tier Company | 3<br>Name of Company Listed in Section 1 Which Controls Lower-tier Company | 4<br>Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1 | Stock in Lower-tier Company Owned Indirectly by Insurer on Statement Date<br>5<br>Number of Shares | 6<br>% of Outstanding |
|---|---|---|---|---|---|
| | | NONE | | | |
| 0399999 Total - Preferred and Common Stocks | | | | XXX | XXX |

# SCHEDULE DA - PART 1

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

| 1 | 2 | Codes 3 | Codes 4 | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value 9 | 10 | 11 | 12 | 13 | 14 | Interest 15 | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP Identi-fication | Description | Code | For-eign | Date Acquired | Name of Vendor | Maturity Date | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Par Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default | Non-Admitted Due and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid For Accrued Interest |
| **Bonds - U.S. Governments - Issuer Obligations** | | | | | | | | | | | | | | | | | | | | |
| | Federated Obligations - FD | | | 12/31/2011 | FirstMerit Trust | 01/01/2012 | 1,813,397 | | | | | 1,813,397 | 1,813,397 | | | 0.120 | 0.120 | MON | 177 | |
| 0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | | | 1,813,397 | | | | | 1,813,397 | 1,813,397 | | | XXX | XXX | XXX | 177 | |
| 0599999 Subtotal - Bonds - U.S. Governments | | | | | | | 1,813,397 | | | | | 1,813,397 | 1,813,397 | | | XXX | XXX | XXX | 177 | |
| 7799999 Subtotal - Issuer Obligations | | | | | | | 1,813,397 | | | | | 1,813,397 | 1,813,397 | | | XXX | XXX | XXX | 177 | |
| 8399999 Total Bonds | | | | | | | 1,813,397 | | | | | 1,813,397 | 1,813,397 | | | XXX | XXX | XXX | 177 | |
| 8699999 Total - Parent, Subsidiaries and Affiliates | | | | | | | | | | | | XXX | | | | XXX | XXX | XXX | | |
| 9199999 Total Short-Term Investments | | | | | | | 1,813,397 | | | | | XXX | 1,813,397 | | | XXX | XXX | XXX | 177 | |

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open . . . . . . . . . . . . . . . . . . . . . . NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminiated . . . . . . . . . . . . . . . . . NONE

E22 Schedule DB - Part D Counterparty Exposure for Derivative Instruments Open NONE

E23 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . . . . . . . . . . . . NONE

E24 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . . . . . . . . . . . . NONE

# SCHEDULE E - PART 1 - CASH

| 1<br>Depository | | | 2<br>Code | 3<br>Rate of Interest | 4<br>Amount of Interest Received During Year | 5<br>Amount of Interest Accrued December 31 of Current Year | 6<br>Balance | 7<br>* |
|---|---|---|---|---|---|---|---|---|
| **open depositories** | | | | | | | | |
| First Merit Bank | Akron, Ohio | | | | | | 3,995,210 | X X X |
| First Merit Bank Money Market | Akron, Ohio | | | | 13,878 | | 3,320,916 | X X X |
| First Merit Bank - Middlebury | Akron, Ohio | | | | | | 1,113,858 | X X X |
| 0199998 Deposits in ..............0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories | | | | X X X | | | | X X X |
| 0199999 Totals - Open Depositories | | | | X X X | 13,878 | | 8,429,984 | X X X |
| 0299998 Deposits in ..............0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories | | | | X X X | | | | X X X |
| 0299999 Totals - Suspended Depositories | | | | X X X | | | | X X X |
| 0399999 Total Cash On Deposit | | | | X X X | 13,878 | | 8,429,984 | X X X |
| 0499999 Cash in Company's Office | | | | X X X | X X X | X X X | | X X X |
| 0599999 Total Cash | | | | X X X | 13,878 | | 8,429,984 | X X X |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. January | 6,922,587 | 4. April | 8,905,022 | 7. July | 8,503,635 | 10. October | 6,700,286 |
| 2. February | 7,965,519 | 5. May | 8,568,497 | 8. August | 8,368,555 | 11. November | 4,913,135 |
| 3. March | 8,941,170 | 6. June | 8,687,129 | 9. September | 8,873,760 | 12. December | 8,429,984 |

**E26 Schedule E - Part 2 - Cash Equivalents . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . NONE**

**E27 Schedule E - Part 3 Special Deposits . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . NONE**

# INDEX TO HEALTH ANNUAL STATEMENT

# INDEX TO HEALTH
# ANNUAL STATEMENT