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ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2015
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[] Dental Service Corporation[] Other[]	Property/Casualty[X] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]	Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]			
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, Country and Zip Code)			
Main Administrative Office	10 North Main Street (Street and Number)		Akron, OH, 44308 (Area Code) (Telephone Number)			
Primary Location of Books and Records	10 North Main Street (Street and Number)		Akron, OH, 44308 (Area Code) (Telephone Number)			
Internet Website Address	SummaCare.com					
Statutory Statement Contact	Roy Douglas Hall (Name) hallroy@summacare.com (E-Mail Address)		(330)996-8410-62057 (Area Code)(Telephone Number)(Extension) (330)996-8553 (Fax Number)			

OFFICERS

Name	Title
Kathleen Tirbovich Geier	Chair
Robert Andrew Gerberry	Secretary
Brian Keith Derrick	Treasurer

OTHERS

Anne Armao, VP - Marketing & Product Development
Keith Johnson, VP - Third Party Administrator
Donald Novosel, VP - Contracting & Network Development
Mumtaz Ibrahim M.D., Chief Medical Officer
Dennis Pijor, VP - Finance, CFO #

Kevin Cavalier, VP - Sales
James Loveless, VP - Individual Product Line
Annette Ruby, VP - Health Services Management
Claude Vincenti, President

DIRECTORS OR TRUSTEES

Kathleen Tirbovich Geier
Erik Newman Steele D.O.
Richard Allen Merolla
Thomas Anthony Malone M.D. #
Rajiv Vishnu Taliwal M.D.
Lydia Alexander Cook M.D. #

Vincent Hadar Johnson Jr. M.D.
Bradley Hall Crombie M.D.
Claude Maurius Vincenti #
James Ross McIlvaine
Benjamin Paul Sutton #
Brian Keith Derrick #

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)
Brian Keith Derrick
(Printed Name)
1.
Treasurer
>Title)

(Signature)
Robert Andrew Gerberry
(Printed Name)
2.
Secretary
>Title)

(Signature)
Dennis Dale Pijor
(Printed Name)
3.
Vice President - Finance, CFO
>Title)

Subscribed and sworn to before me this
22nd day of February, 2016

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

Yes[X] No[]

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	44,266,238	86.871	44,266,238		44,266,238	86.871
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	1,542,495	3.027	1,542,495		1,542,495	3.027
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						
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
10. Cash, cash equivalents and short-term investments	5,147,320	10.101	5,147,320		5,147,320	10.101
11. Other invested assets						
12. TOTAL Invested assets	50,956,053	100.000	50,956,053		50,956,053	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		
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)		

N O N E

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 inter		
9. TOTAL foreign exchange change in book value/rec		
interest		
9.1 TOTALS, Part 1, Column 13		
9.2 TOTALS, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 11		
10.2 TOTALS, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. TOTAL valuation allowance		
13. Subtotal (Lines 11 plus 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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

1. Book/adjusted carrying value, December 31 of prior year		
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		
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, Col		
8. Deduct amortization of premium and depreciation		
9. TOTAL foreign exchange change in book/adjusted carrying value:		
9.1 TOTALS, Part 1, Column 17		
9.2 TOTALS, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 15		
10.2 TOTALS, Part 3, Column 11		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

N O N E

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		47,175,877
2. Cost of bonds and stocks acquired, Part 3, Column 7		
3. Accrual of Discount		40,560
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		
4.4 Part 4, Column 11		
5. TOTAL gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,330,000
7. Deduct amortization of premium		77,704
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)		45,808,733
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		45,808,733

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
Governments (Including all obligations guaranteed by governments)	1. United States .....	..... 45,808,733	..... 45,801,465	..... 45,794,756	..... 45,800,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS .....	..... 45,808,733	..... 45,801,465	..... 45,794,756	..... 45,800,000
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 and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. TOTALS .....	.....	.....	.....	.....
	13. TOTAL Bonds .....	..... 45,808,733	..... 45,801,465	..... 45,794,756	..... 45,800,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. TOTALS .....	.....	.....	.....	.....
	19. TOTAL Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24. TOTALS .....	.....	.....	.....	.....
	25. TOTAL Common Stocks .....	.....	.....	.....	.....
	26. TOTAL Stocks .....	.....	.....	.....	.....
	27. TOTAL Bonds and Stocks .....	..... 45,808,733	..... 45,801,465	..... 45,794,756	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	2,042,023	41,410,313	2,497,212	.....	.....	45,949,548	100.00	47,365,186	100.00	45,949,548	.....
1.2 NAIC 2
1.3 NAIC 3
1.4 NAIC 4
1.5 NAIC 5
1.6 NAIC 6
1.7 TOTALS	2,042,023	41,410,313	2,497,212	.....	.....	45,949,548	100.00	47,365,186	100.00	45,949,548	.....
2. All Other Governments											
2.1 NAIC 1
2.2 NAIC 2
2.3 NAIC 3
2.4 NAIC 4
2.5 NAIC 5
2.6 NAIC 6
2.7 TOTALS
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1
3.2 NAIC 2
3.3 NAIC 3
3.4 NAIC 4
3.5 NAIC 5
3.6 NAIC 6
3.7 TOTALS
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 NAIC 1
4.2 NAIC 2
4.3 NAIC 3
4.4 NAIC 4
4.5 NAIC 5
4.6 NAIC 6
4.7 TOTALS
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1
5.2 NAIC 2
5.3 NAIC 3
5.4 NAIC 4
5.5 NAIC 5
5.6 NAIC 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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d).....2,042,023	.....41,410,313	.....2,497,212	.....	.....	.....45,949,548	.....100.00	.....XXX	.....XXX	.....45,949,548	.....
9.2 NAIC 2	(d).....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....
9.3 NAIC 3	(d).....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....
9.4 NAIC 4	(d).....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....
9.5 NAIC 5	(d).....	.....	.....	.....	.....	.....	(c).....	.....	.....XXX	.....XXX	.....
9.6 NAIC 6	(d).....	.....	.....	.....	.....	.....	(c).....	.....	.....XXX	.....XXX	.....
9.7 TOTALS	2,042,023	41,410,313	2,497,212	.....	.....	(b).....45,949,548	.....100.00	.....XXX	.....XXX	.....45,949,548	.....
9.8 Line 9.7 as a % of Column 6	4.44	90.12	5.43	.....	.....	100.00	.....XXX	.....XXX	.....XXX	.....100.00	.....
10. Total Bonds Prior Year											
10.1 NAIC 1	1,520,029	42,114,027	3,731,130	.....	.....	.....XXX	.....XXX	.....47,365,186	.....100.00	.....47,365,186	.....
10.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....	.....	.....
10.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....	.....	.....
10.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....	.....	.....
10.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....	.....	.....	.....
10.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....	.....	.....	.....
10.7 TOTALS	1,520,029	42,114,027	3,731,130	.....	.....	.....XXX	.....XXX	(b).....47,365,186	.....100.00	.....47,365,186	.....
10.8 Line 10.7 as a % of Col. 8	3.21	88.91	7.88	.....	.....	.....XXX	.....XXX	100.00	.....XXX	.....100.00	.....
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,042,023	41,410,313	2,497,212	.....	.....	.....45,949,548	.....100.00	.....47,365,186	.....100.00	.....45,949,548	.....XXX
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	2,042,023	41,410,313	2,497,212	.....	.....	.....45,949,548	.....100.00	.....47,365,186	.....100.00	.....45,949,548	.....XXX
11.8 Line 11.7 as a % of Col. 6	4.44	90.12	5.43	.....	.....	100.00	.....XXX	.....XXX	.....XXX	.....100.00	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	4.44	90.12	5.43	.....	.....	100.00	.....XXX	.....XXX	.....XXX	.....100.00	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.8 Line 12.7 as a % of Col. 6 .....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....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 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		2,042,023	41,410,313	2,497,212			45,949,548	100.00	47,365,186	100.00	45,949,548	
1.2 Residential Mortgage-Backed Securities												
1.3 Commercial Mortgage-Backed Securities												
1.4 Other Loan-Backed and Structured Securities												
1.5 TOTALS		2,042,023	41,410,313	2,497,212			45,949,548	100.00	47,365,186	100.00	45,949,548	
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year												
9.1	Issuer Obligations	2,042,023	41,410,313	2,497,212			45,949,548	100.00	XXX	XXX	45,949,548	
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	2,042,023	41,410,313	2,497,212			45,949,548	100.00	XXX	XXX	45,949,548	
9.6	Line 9.5 as a % of Col. 6	4.44	90.12	5.43			100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year												
10.1	Issuer Obligations	1,520,029	42,114,027	3,731,130			XXX	XXX	47,365,186	100.00	47,365,186	
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	1,520,029	42,114,027	3,731,130			XXX	XXX	47,365,186	100.00	47,365,186	
10.6	Line 10.5 as a % of Col. 8	3.21	88.91	7.88			XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds												
11.1	Issuer Obligations	2,042,023	41,410,313	2,497,212			45,949,548	100.00	47,365,186	100.00	45,949,548	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	2,042,023	41,410,313	2,497,212			45,949,548	100.00	47,365,186	100.00	45,949,548	XXX
11.6	Line 11.5 as a % of Col. 6	4.44	90.12	5.43			100.00	XXX	XXX	XXX	100.00	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9	4.44	90.12	5.43			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
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9											XXX

SCHEDULE DA - VERIFICATION BETWEEN YEARS**Short-Term Investments**

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	189,309	189,309			
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. TOTAL gain (loss) on disposals	48,494	48,494			
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)	140,815	140,815			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	140,815	140,815			

(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 Disposed **NONE**

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

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

E06 Schedule B Part 3 - Mortgage Loans Disposed **NONE**

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned **NONE**

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired **NONE**

E09 Schedule BA Part 3 - Long-Term 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			Rate Used to Obtain Fair Value	Book/ Adjusted Fair Value	Unrealized Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of Effective	17 Rate of Interest	18 When Paid	19 Admitted Amount	20 Amount Received During Year	21	22
CUSIP Identification	Description	Code	G	Bond CHAR	NAIC Designation	Actual Cost	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Unrealized Valuation Increase/ (Decrease)	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	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
U.S. Governments - Issuer Obligations																						
313371US5	FHLB				1		236,250	3,400	261,250	250,000	242,589		1,418			2.875	3.559	MS	2,239	7,188	03/25/2011	09/11/2020
313371U79	FHLB				1		495,000	3,1000	529,070	500,000	497,211		510			3.125	3.247	JD	914	15,625	06/01/2011	12/11/2020
3133XHZK1	FHLB				1		101,303	4,4000	103,702	100,000	100,177		(175)			4,750	4,562	JD	212	4,750	08/15/2008	12/16/2016
3133XKQX6	FHLB				1		101,869	4,4000	105,220	100,000	100,345		(238)			4,875	4,615	MN	611	4,875	08/15/2008	05/17/2017
3133XMQ87	FHLB				1		102,385	4,4000	107,204	100,000	100,570		(284)			5,000	4,682	MN	626	5,000	08/15/2008	11/17/2017
3134AAZT4	FHLMC				1		101,513	4,5000	100,187	100,000	100,012		(234)			4,750	4,510	JJ	2,151	4,750	08/15/2008	01/19/2016
3137EAAJ8	FHLMC				1		104,056	4,4000	103,394	100,000	100,459		(560)			5,125	4,530	AO	1,055	5,125	08/15/2008	10/18/2016
3137EAAAM1	FHLMC				1		103,108	4,4000	104,552	100,000	100,497		(407)			5,000	4,560	FA	1,890	5,000	08/15/2008	02/16/2017
3137EABP3	FHLMC				1		101,871	4,3000	108,594	100,000	100,543		(208)			4,875	4,637	JD	259	4,875	08/15/2008	06/13/2018
31359MRH9	FNMA				1		103,393	4,4000	100,932	100,000	100,092		(513)			5,000	4,470	MS	1,487	5,000	08/15/2008	03/15/2016
912828RP7	U.S. TREASURY NOTE				1		501,913	1,6000	506,425	500,000	501,332		(1,029)			1,750	1,654	AO	1,470	8,750	09/19/2014	10/31/2018
912828ST8	U.S. TREASURY NOTE				1		499,375	2,0000	496,815	500,000	513,589		3,978			1,250	2,000	AO	1,070	6,250	05/01/2012	04/30/2019
912828VK3	U.S. TREASURY NOTE				1		2,515,215	1,2000	2,509,850	2,500,000	2,510,388		(9,743)			1,375	1,206	JD	52	34,375	10/24/2014	06/30/2018
912828WD8	U.S. TREASURY NOTE				1		2,500,781	1,2000	2,496,475	2,500,000	2,500,554		(191)			1,250	1,242	AO	5,227	31,250	10/24/2014	10/31/2018
912828WD8	U.S. TREASURY NOTE				1		2,499,219	1,3000	2,496,475	2,500,000	2,499,443		191			1,250	1,258	AO	5,224	31,250	10/29/2014	10/31/2018
912828C65	U.S. TREASURY NOTE				1		2,524,552	1,4000	2,515,625	2,500,000	2,518,117		(11,527)			1,625	1,396	MS	10,247	40,625	10/24/2014	03/31/2019
912828D80	U.S. TREASURY NOTE				1		495,000	1,8000	501,425	500,000	496,249		976			1,625	1,836	FA	2,719	8,125	09/19/2014	08/31/2019
912828D98	U.S. TREASURY NOTE				1		2,512,011	0,8000	2,498,525	2,500,000	2,507,152		(9,051)			1,000	0,831	MS	7,354	25,000	10/29/2014	09/15/2017
912828F39	U.S. TREASURY NOTE				1		2,532,217	1,5000	2,516,900	2,500,000	2,524,684		(10,729)			1,750	1,479	MS	11,035	43,750	10/24/2014	09/30/2019
912828F39	U.S. TREASURY NOTE				1		2,508,548	1,7000	2,516,900	2,500,000	2,506,587		(6,099)			1,750	1,677	MS	11,039	43,750	11/04/2014	09/30/2019
912828RR3	U.S. TREASURY NOTE				1		1,002,930	2,0000	1,000,930	1,000,000	1,001,371		(217)			2,000	1,975	MM	2,590	20,000	02/21/2012	11/15/2021
912828SF8	U.S. TREASURY NOTE				1		500,000	2,0000	500,900	500,000	500,000		(15,369)			2,000	2,000	FA	3,768	10,000	02/21/2012	02/15/2022
912828SM3	U.S. TREASURY NOTE				1		2,515,681	0,7000	2,503,900	2,500,000	2,508,077			1,000	0,740	MS	6,306	25,000	10/24/2014	03/31/2017		
912828SS0	U.S. TREASURY NOTE				1		499,922	0,9000	499,785	500,000	499,971		22			0,875	0,880	AO	734	4,375	10/03/2013	04/30/2017
912828SS0	U.S. TREASURY NOTE				1		499,688	0,9000	499,785	500,000	499,860		103			0,875	0,896	AO	749	4,375	04/29/2014	04/30/2017
912828TB6	U.S. TREASURY NOTE				1		496,406	0,9000	498,440	500,000	498,539		956			0,750	0,945	JD	7	3,750	10/03/2013	06/30/2017
912828TG5	U.S. TREASURY NOTE				1		2,483,594	0,7000	2,481,050	2,500,000	2,490,566		5,882			0,500	0,739	JJ	5,216	12,500	10/24/2014	07/31/2017
912828TJ9	U.S. TREASURY NOTE				1		993,906	1,7000	974,020	1,000,000	995,841		584			1,625	1,691	FA	6,144	16,250	08/15/2012	08/15/2022
912828TV2	U.S. TREASURY NOTE				1		2,470,410	1,5000	2,470,500	2,477,128	2,477,128		5,736			1,250	1,495	AO	5,224	31,250	10/29/2014	10/31/2019
912828TW0	U.S. TREASURY NOTE				1		2,492,188	0,9000	2,486,725	2,500,000	2,495,237		2,572			0,750	0,855	AO	3,136	18,750	10/24/2014	10/31/2017
912828UA6	U.S. TREASURY NOTE				1		493,359	1,0000	495,860	500,000	496,787		1,650			0,625	0,963	MN	265	3,125	11/29/2013	11/30/2017
912828UB4	U.S. TREASURY NOTE				1		246,539	1,2000	244,345	250,000	247,959		593			1,000	1,215	MN	214	2,500	03/07/2013	11/30/2019
912828UB4	U.S. TREASURY NOTE				1		490,951	1,3000	488,690	500,000	494,720		1,478			1,000	1,278	MM	427	5,000	02/04/2013	11/30/2019
912828US7	U.S. TREASURY NOTE				1		499,375	0,4000	500,115	500,000	499,933		249			0,375	0,425	MS	550	1,875	10/03/2013	03/15/2016
912828UJ2	U.S. TREASURY NOTE				1		2,476,367	1,0000	2,477,625	2,500,000	2,484,428		6,802			0,750	1,030	MS	4,729	18,750	10/24/2014	03/31/2018
912828UZ1	U.S. TREASURY NOTE				1		485,156	1,4000	493,575	500,000	491,281		3,676			0,625	1,390	AO	535	3,125	04/29/2014	04/30/2018
912828VE7	U.S. TREASURY NOTE				1		2,491,016	1,1000	2,487,200	2,500,000	2,493,907		2,468			1,000	1,102	MN	2,129	25,000	10/29/2014	05/31/2018
912828VG2	U.S. TREASURY NOTE				1		499,844	0,5000	499,960	500,000	499,977		60			0,500	0,512	JD	111	2,500	10/03/2013	06/15/2016
912828VR8	U.S. TREASURY NOTE				1		502,422	0,4000	499,885	500,000	500,557		(895)			0,625	0,445	FA	1,174	3,125	11/29/2013	08/15/2016
912828VZ0	U.S. TREASURY NOTE				1		496,250	2,1000	505,430	500,000	497,005		590			2,000	2,132	MS	2,521	10,000	09/19/2014	09/30/2020
912828W55	U.S. TREASURY NOTE				1		2,519,915	1,4000	2,511,225	2,500,000	2,514,999		(9,449)			1,625	1,449	JD	68	40,625	10/24/2014	06/30/2019
01999999 Subtotal - U.S. Governments - Issuer Obligations				</td																		

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned **NONE**

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned **NONE**

E13 Schedule D - Part 3 LT Bonds/Stock Acquired **NONE**

SCHEDULE D - PART 4**Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year**

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Current Year's Other-Than- Temporary Impairment Recognized	12 Current Year (Amortization/ Accretion)	13 Total Change in B./A.C.V. (Cols. 11+12-13)	14 Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value at Disposal Date						
	Bonds - U.S. Governments																			
3134A4UX0	FHLMC	01/15/2015	MATURED	XXX	100,000	100,000	101,185	100,019		(19)		(19)		100,000					2,250	01/15/2015
912828SU5	U.S. TREASURY NOTE	05/15/2015	MATURED	XXX	250,000	250,000	249,941	249,991		9		9		250,000					312	05/15/2015
912828SU5	U.S. TREASURY NOTE	05/15/2015	MATURED	XXX	500,000	500,000	499,844	499,974		26		26		500,000					625	05/15/2015
3134A4VC5	FHLMC	07/17/2015	MATURED	XXX	200,000	200,000	200,778	200,763		(763)		(763)		200,000					8,750	07/17/2015
31359MZC0	FNMA	10/15/2015	MATURED	XXX	280,000	280,000	279,746	279,973		27		27		280,000					12,250	10/15/2015
0599999	Subtotal - Bonds - U.S. Governments				1,330,000	1,330,000	1,331,494	1,330,720		(720)		(720)		1,330,000					24,187	. XXX .
8399997	Subtotal - Bonds - Part 4				1,330,000	1,330,000	1,331,494	1,330,720		(720)		(720)		1,330,000					24,187	. XXX .
8399998	Summary Item from Part 5 for Bonds																			. XXX .
8399999	Subtotal - Bonds				1,330,000	1,330,000	1,331,494	1,330,720		(720)		(720)		1,330,000					24,187	. XXX .
8999998	Summary Item from Part 5 for Preferred Stocks																			. XXX .
9799998	Summary Item from Part 5 for Common Stocks																			. XXX .
9899999	Subtotal - Preferred and Common Stocks																			. XXX .
9999999	Totals				1,330,000	XXX	1,331,494	1,330,720		(720)		(720)		1,330,000					24,187	. XXX .

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp **NONE**

E16 Schedule D - Part 6 Sn 1 **NONE**

E16 Schedule D - Part 6 Sn 2 **NONE**

SCHEDULE DA - PART 1**Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year**

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid For Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Bonds - U.S. Governments - Issuer Obligations																				
	FEDERATED GOVERNMENT OBLIGATIONS FD			12/31/2015	FIRSTMERIT		01/01/2016	140,815						140,815	140,815	0.100	0.100	MON	104	
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations								140,815						140,815	140,815	XXX	XXX	XXX	104	
0599999 Subtotal - Bonds - U.S. Governments								140,815						140,815	140,815	XXX	XXX	XXX	104	
7799999 Subtotal - Issuer Obligations								140,815						140,815	140,815	XXX	XXX	XXX	104	
8399999 Total Bonds								140,815						140,815	140,815	XXX	XXX	XXX	104	
8699999 Total - Parent, Subsidiaries and Affiliates																XXX	XXX	XXX		
9199999 Total Short-Term Investments								140,815						140,815	140,815	XXX	XXX	XXX	104	

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

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

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

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
First Merit Bank	Akron, Ohio						4,938,202	XXX
First Merit Bank Money Market	Akron, Ohio		0.150	1,954			68,303	XXX
First Merit Bank - Middlebury	Akron, Ohio							XXX
0199998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories		XXX ..					XXX
0199999 Totals - Open Depositories			XXX ..	1,954			5,006,505	XXX
0299998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		XXX ..					XXX
0299999 Totals - Suspended Depositories			XXX ..					XXX
0399999 Total Cash On Deposit			XXX ..	1,954			5,006,505	XXX
0499999 Cash in Company's Office			XXX ..	XXX ..	XXX ..			XXX
0599999 Total Cash			XXX ..	1,954			5,006,505	XXX

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

1. January	7,472,623	4. April	11,962,061	7. July	11,336,670	10. October	9,975,811
2. February	6,731,633	5. May	11,220,475	8. August	13,016,408	11. November	7,777,645
3. March	16,419,661	6. June	12,106,308	9. September	9,324,723	12. December	5,006,505

E27 Schedule E - Part 2 - Cash Equivalents **NONE**

E28 Schedule E - Part 3 Special Deposits **NONE**

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