



**ANNUAL STATEMENT**  
**For the Year Ending DECEMBER 31, 2017**  
**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	OH		
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 (City or Town, State, Country 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, Country and Zip Code)			
Primary Location of Books and Records			10 North Main Street (Street and Number)			
	Akron, OH, 44308 (City or Town, State, Country and Zip Code)		(330)996-8410 (Area Code) (Telephone Number)			
Internet Website Address	SummaCare.com					
Statutory Statement Contact	Roy Douglas Hall (Name)		(330)996-8981 (Area Code)(Telephone Number)(Extension)			
	hallroy@summahealth.org (E-Mail Address)					
			(Fax Number)			

**OFFICERS**

Name	Title
Kathleen Tirbovich Geier	Chair
Robert Andrew Gerberry	Secretary
Dennis Dale Pijor	President #
Michael Anthony O'Neill	Assistant Treasurer #

**OTHERS**

Anne Armao, VP - Marketing & Medicare Charles Zonfa M.D., Chief Medical Officer Michael O'Neill, Chief Financial Officer #	Kevin Cavalier, VP - Sales Stephen Adamson, VP, Chief Operations Officer
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**DIRECTORS OR TRUSTEES**

Kathleen Tirbovich Geier Rajiv Vishnu Taliwal M.D. Lydia Alexander Cook M.D. Russell Floyd Mohawk Thomas Clifford Deveny M.D. # Robert Jeffrey Copeland #	James Ross McIlvaine Benjamin Paul Sutton Henry Leigh Gerstenberger Caroline Fisher Pearson Dennis Dale Pijor #
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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) Dennis Dale Pijor	(Signature) Michael Anthony O'Neill	(Signature) Stephen Michael Adamson
(Printed Name) 1.	(Printed Name) 2.	(Printed Name) 3.
President	Chief Financial Officer	Vice President, Chief Operations Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 1st day of March, 2018	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[ ]   
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(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities .....	28,783,004	71.294	28,783,004		28,783,004	71.294
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 .....	844,004	2.091	844,004		844,004	2.091
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) .....				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments .....						
11.	Other invested assets .....	10,745,240	26.615	10,745,240		10,745,240	26.615
12.	TOTAL Invested assets .....	40,372,248	100.000	40,372,248		40,372,248	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS  
Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS  
Mortgage Loans

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

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

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
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, Column 20 .....		.....
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) .....		.....

SCHEDULE D - VERIFICATION BETWEEN YEARS  
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....		..... 38,910,437
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		..... 3,012,305
3.	Accrual of Discount .....		..... 27,197
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 .....		..... 12,300,000
7.	Deduct amortization of premium .....		..... 22,931
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) .....		..... 29,627,008
11.	Deduct total nonadmitted amounts .....		.....
12.	Statement value at end of current period (Line 10 minus Line 11) .....		..... 29,627,008

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States .....	29,627,008	29,513,745	29,609,320	29,600,000
Governments	2. Canada .....				
(Including all obligations guaranteed	3. Other Countries .....				
by governments)	4. TOTALS .....	29,627,008	29,513,745	29,609,320	29,600,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS .....				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS .....				
Possessions (Direct and guaranteed)					
U.S. Special revenue and special assessment					
obligations and all non-guaranteed obligations of	7. TOTALS .....				
agencies and authorities of governments and their					
political subdivisions					
Industrial and Miscellaneous,	8. United States .....				
SVO Identified Funds and	9. Canada .....				
Hybrid Securities (unaffiliated)	10. Other Countries .....				
	11. TOTALS .....				
Parent, Subsidiaries and Affiliates	12. TOTALS .....				
	13. TOTAL Bonds .....	29,627,008	29,513,745	29,609,320	29,600,000
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 .....				
	25. TOTAL Common Stocks .....				
	26. TOTAL Stocks .....				
	27. TOTAL Bonds and Stocks .....	29,627,008	29,513,745	29,609,320	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	11,349,541	17,531,815	998,692			X X X	29,880,048	100.00	39,366,052	100.00	29,880,048	
1.2	NAIC 2						X X X						
1.3	NAIC 3						X X X						
1.4	NAIC 4						X X X						
1.5	NAIC 5						X X X						
1.6	NAIC 6						X X X						
1.7	TOTALS	11,349,541	17,531,815	998,692			X X X	29,880,048	100.00	39,366,052	100.00	29,880,048	
2.	All Other Governments												
2.1	NAIC 1						X X X						
2.2	NAIC 2						X X X						
2.3	NAIC 3						X X X						
2.4	NAIC 4						X X X						
2.5	NAIC 5						X X X						
2.6	NAIC 6						X X X						
2.7	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1						X X X						
3.2	NAIC 2						X X X						
3.3	NAIC 3						X X X						
3.4	NAIC 4						X X X						
3.5	NAIC 5						X X X						
3.6	NAIC 6						X X X						
3.7	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1	NAIC 1						X X X						
4.2	NAIC 2						X X X						
4.3	NAIC 3						X X X						
4.4	NAIC 4						X X X						
4.5	NAIC 5						X X X						
4.6	NAIC 6						X X X						
4.7	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1	NAIC 1						X X X						
5.2	NAIC 2						X X X						
5.3	NAIC 3						X X X						
5.4	NAIC 4						X X X						
5.5	NAIC 5						X X X						
5.6	NAIC 6						X X X						
5.7	TOTALS						X X X						

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS						XXX						
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d)..... 11,349,541	..... 17,531,815	..... 998,692				..... 29,880,048	..... 100.00	..... X X X	..... X X X	..... 29,880,048	
10.2 NAIC 2	(d)								..... X X X	..... X X X		
10.3 NAIC 3	(d)								..... X X X	..... X X X		
10.4 NAIC 4	(d)								..... X X X	..... X X X		
10.5 NAIC 5	(d)						(c).....		..... X X X	..... X X X		
10.6 NAIC 6	(d)						(c).....		..... X X X	..... X X X		
10.7 TOTALS	..... 11,349,541	..... 17,531,815	..... 998,692				(b)..... 29,880,048	..... 100.00	..... X X X	..... X X X	..... 29,880,048	
10.8 Line 10.7 as a % of Column 7	..... 37.98	..... 58.67	..... 3.34				..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	
11. Total Bonds Prior Year												
11.1 NAIC 1	..... 12,750,178	..... 25,119,437	..... 1,496,437				..... X X X	..... X X X	..... 39,366,052	..... 100.00	..... 39,366,052	
11.2 NAIC 2							..... X X X	..... X X X				
11.3 NAIC 3							..... X X X	..... X X X				
11.4 NAIC 4							..... X X X	..... X X X				
11.5 NAIC 5							..... X X X	..... X X X	(c).....			
11.6 NAIC 6							..... X X X	..... X X X	(c).....			
11.7 TOTALS	..... 12,750,178	..... 25,119,437	..... 1,496,437				..... X X X	..... X X X	(b)..... 39,366,052	..... 100.00	..... 39,366,052	
11.8 Line 11.7 as a % of Col. 9	..... 32.39	..... 63.81	..... 3.80				..... X X X	..... X X X	..... 100.00	..... X X X	..... 100.00	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	..... 11,349,541	..... 17,531,815	..... 998,692				..... 29,880,048	..... 100.00	..... 39,366,052	..... 100.00	..... 29,880,048	..... X X X
12.2 NAIC 2												..... X X X
12.3 NAIC 3												..... X X X
12.4 NAIC 4												..... X X X
12.5 NAIC 5												..... X X X
12.6 NAIC 6												..... X X X
12.7 TOTALS	..... 11,349,541	..... 17,531,815	..... 998,692				..... 29,880,048	..... 100.00	..... 39,366,052	..... 100.00	..... 29,880,048	..... X X X
12.8 Line 12.7 as a % of Col. 7	..... 37.98	..... 58.67	..... 3.34				..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	..... X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	..... 37.98	..... 58.67	..... 3.34				..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	..... X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1											..... X X X	
13.2 NAIC 2											..... X X X	
13.3 NAIC 3											..... X X X	
13.4 NAIC 4											..... X X X	
13.5 NAIC 5											..... X X X	
13.6 NAIC 6											..... X X X	
13.7 TOTALS											..... X X X	
13.8 Line 13.7 as a % of Col. 7								..... X X X	..... X X X	..... X X X	..... X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								..... X X X	..... X X X	..... X X X	..... X X X	

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$.....0 current year, \$.....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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....253,040; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations	11,349,541	17,531,815	998,692			X X X	29,880,048	100.00	39,366,052	100.00	29,880,048	
1.2	Residential Mortgage-Backed Securities						X X X						
1.3	Commercial Mortgage-Backed Securities						X X X						
1.4	Other Loan-Backed and Structured Securities						X X X						
1.5	TOTALS	11,349,541	17,531,815	998,692			X X X	29,880,048	100.00	39,366,052	100.00	29,880,048	
2.	All Other Governments												
2.1	Issuer Obligations						X X X						
2.2	Residential Mortgage-Backed Securities						X X X						
2.3	Commercial Mortgage-Backed Securities						X X X						
2.4	Other Loan-Backed and Structured Securities						X X X						
2.5	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations						X X X						
3.2	Residential Mortgage-Backed Securities						X X X						
3.3	Commercial Mortgage-Backed Securities						X X X						
3.4	Other Loan-Backed and Structured Securities						X X X						
3.5	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations						X X X						
4.2	Residential Mortgage-Backed Securities						X X X						
4.3	Commercial Mortgage-Backed Securities						X X X						
4.4	Other Loan-Backed and Structured Securities						X X X						
4.5	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations						X X X						
5.2	Residential Mortgage-Backed Securities						X X X						
5.3	Commercial Mortgage-Backed Securities						X X X						
5.4	Other Loan-Backed and Structured Securities						X X X						
5.5	TOTALS						X X X						
6.	Industrial and Miscellaneous												
6.1	Issuer Obligations						X X X						
6.2	Residential Mortgage-Backed Securities						X X X						
6.3	Commercial Mortgage-Backed Securities						X X X						
6.4	Other Loan-Backed and Structured Securities						X X X						
6.5	TOTALS						X X X						
7.	Hybrid Securities												
7.1	Issuer Obligations						X X X						
7.2	Residential Mortgage-Backed Securities						X X X						
7.3	Commercial Mortgage-Backed Securities						X X X						
7.4	Other Loan-Backed and Structured Securities						X X X						
7.5	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations						X X X						
8.2	Residential Mortgage-Backed Securities						X X X						
8.3	Commercial Mortgage-Backed Securities						X X X						
8.4	Other Loan-Backed and Structured Securities						X X X						
8.5	TOTALS						X X X						

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.2 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.3 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Total Bonds Current Year												
10.1 Issuer Obligations	11,349,541	17,531,815	998,692			X X X	29,880,048	100.00	X X X	X X X	29,880,048	
10.2 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
10.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 TOTALS	11,349,541	17,531,815	998,692				29,880,048	100.00	X X X	X X X	29,880,048	
10.7 Line 10.6 as a % of Col. 7	37.98	58.67	3.34				100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	12,750,178	25,119,437	1,496,437			X X X	X X X	X X X	39,366,052	100.00	39,366,052	
11.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
11.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
11.6 TOTALS	12,750,178	25,119,437	1,496,437				X X X	X X X	39,366,052	100.00	39,366,052	
11.7 Line 11.6 as a % of Col. 9	32.39	63.81	3.80				X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	11,349,541	17,531,815	998,692			X X X	29,880,048	100.00	39,366,052	100.00	29,880,048	X X X
12.2 Residential Mortgage-Backed Securities						X X X						X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities						X X X						X X X
12.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X							X X X
12.6 TOTALS	11,349,541	17,531,815	998,692				29,880,048	100.00	39,366,052	100.00	29,880,048	X X X
12.7 Line 12.6 as a % of Col. 7	37.98	58.67	3.34				100.00	X X X	X X X	X X X	100.00	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	37.98	58.67	3.34				100.00	X X X	X X X	X X X	100.00	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						X X X					X X X	
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X						X X X	
13.6 TOTALS											X X X	
13.7 Line 13.6 as a % of Col. 7								X X X	X X X	X X X	X X X	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS  
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year .....	455,615	455,615			
2.	Cost of short-term investments acquired .....					
3.	Accrual of discount .....					
4.	Unrealized valuation increase (decrease) .....					
5.	TOTAL gain (loss) on disposals .....					
6.	Deduct consideration received on disposals .....	202,575	202,575			
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) .....	253,040	253,040			
11.	Deduct total nonadmitted amounts .....					
12.	Statement value at end of current period (Line 10 minus Line 11) .....	253,040	253,040			

(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 - Part 2 - Verification ..... NONE

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

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

E03 Schedule A - Part 3 Real Estate Disposed ..... NONE

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

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

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

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			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
313370US5	FHLB				1	236,250	102.2400	255,509	250,000	245,609		1,545			2.875	3.566	MS	2,196	7,188	03/25/2011	09/11/2020
313371U79	FHLB				1	495,000	103.0270	515,135	500,000	498,291		552			3.125	3.248	JD	868	15,625	06/01/2011	12/11/2020
3137EABP3	FHLMC				1	101,871	101.4990	101,499	100,000	100,104		(221)			4.875	4.637	JD	244	4,875	08/15/2008	06/13/2018
912828RP7	U.S. TREASURY NOTE				1	501,913	99.9840	499,922	500,000	500,397		(182)			1.750	1.653	AO	1,499	8,750	09/19/2014	10/31/2018
912828ST8	U.S. TREASURY NOTE				1	499,375	99.2030	496,016	500,000	505,446		(12,214)			1.250	0.427	AO	1,070	6,250	05/01/2012	04/30/2019
912828WD8	U.S. TREASURY NOTE				1	5,000,000	99.5780	4,978,906	5,000,000	5,000,005		8			1.250	1.250	AO	10,704	62,500	10/29/2014	10/31/2018
912828C65	U.S. TREASURY NOTE				1	2,524,552	99.7190	2,492,969	2,500,000	2,507,047		(2,009)			1.625	1.396	MS	10,379	40,625	10/24/2014	03/31/2019
912828D80	U.S. TREASURY NOTE				1	495,000	99.5940	497,969	500,000	498,271		1,025			1.625	1.838	FA	2,761	8,125	09/19/2014	08/31/2019
912828F39	U.S. TREASURY NOTE				1	5,040,766	99.7810	4,989,063	5,000,000	5,014,800		(2,646)			1.750	1.577	MS	22,356	87,500	11/04/2014	09/30/2019
912828RR3	U.S. TREASURY NOTE				1	1,002,188	99.7030	997,031	1,000,000	1,000,928		(221)			2.000	1.975	MN	2,597	20,000	02/21/2012	11/15/2021
912828SF8	U.S. TREASURY NOTE				1	500,000	99.5000	497,500	500,000	500,000					2.000	2.000	FA	3,777	10,000	02/21/2012	02/15/2022
912828TJ9	U.S. TREASURY NOTE				1	993,906	97.6090	976,094	1,000,000	997,053		616			1.625	1.692	FA	6,138	16,250	08/15/2012	08/15/2022
912828UB4	U.S. TREASURY NOTE				1	737,490	98.3590	737,695	750,000	746,378		1,826			1.000	1.256	MN	659	7,500	03/07/2013	11/30/2019
912828UU2	U.S. TREASURY NOTE				1	2,476,367	99.8280	2,495,703	2,500,000	2,498,290		6,971			0.750	1.031	MS	4,791	18,750	10/24/2014	03/31/2018
912828UZ1	U.S. TREASURY NOTE				1	485,156	99.7340	498,672	500,000	498,754		3,735			0.625	1.388	AO	535	3,125	04/29/2014	04/30/2018
912828VE7	U.S. TREASURY NOTE				1	2,491,016	99.7970	2,494,922	2,500,000	2,498,949		2,539			1.000	1.103	MN	2,198	25,000	10/29/2014	05/31/2018
912828VZ0	U.S. TREASURY NOTE				1	496,250	100.1410	500,703	500,000	498,235		629			2.000	2.133	MS	2,555	10,000	09/19/2014	09/30/2020
912828WS5	U.S. TREASURY NOTE				1	2,519,916	99.6560	2,491,406	2,500,000	2,506,514		(2,753)			1.625	1.448	JD	112	40,625	10/24/2014	06/30/2019
912828VV9	U.S. TREASURY NOTE				1	1,007,891	100.4690	1,004,688	1,000,000	1,007,632		(259)			2.125	1.829	FA	7,220		11/27/2017	08/31/2020
912828F21	U.S. TREASURY NOTE				1	1,005,742	100.0470	1,000,469	1,000,000	1,005,610		(132)			2.125	1.969	MS	5,429		11/27/2017	09/30/2021
912828U57	U.S. TREASURY NOTE				1	998,672	99.1880	991,874	1,000,000	998,695		20			2.125	2.149	MN	1,868	10,625	11/27/2017	11/30/2023
0199999 Subtotal - U.S. Governments - Issuer Obligations						29,609,321	X X X	29,513,745	29,600,000	29,627,008		(1,171)			X X X	X X X	X X X	89,956	403,313	X X X	X X X
0599999 Subtotal - U.S. Governments						29,609,321	X X X	29,513,745	29,600,000	29,627,008		(1,171)			X X X	X X X	X X X	89,956	403,313	X X X	X X X
7799999 Subtotals - Issuer Obligations						29,609,321	X X X	29,513,745	29,600,000	29,627,008		(1,171)			X X X	X X X	X X X	89,956	403,313	X X X	X X X
8399999 Grand Total - Bonds						29,609,321	X X X	29,513,745	29,600,000	29,627,008		(1,171)			X X X	X X X	X X X	89,956	403,313	X X X	X X X

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

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

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
912828VV9 ...	U.S. TREASURY NOTE .....		11/28/2017	HUNTINGTON BANK .....	X X X .....	1,007,891	1,000,000	5,224
912828F21 .....	U.S. TREASURY NOTE .....		11/28/2017	HUNTINGTON BANK .....	X X X .....	1,005,742	1,000,000	3,444
912828U57 .....	U.S. TREASURY NOTE .....		11/28/2017	HUNTINGTON BANK .....	X X X .....	998,672	1,000,000	10,509
0599999 Subtotal - Bonds - U.S. Governments .....						3,012,305	3,000,000	19,177
8399997 Subtotal - Bonds - Part 3 .....						3,012,305	3,000,000	19,177
8399998 Summary item from Part 5 for Bonds .....								
8399999 Subtotal - Bonds .....						3,012,305	3,000,000	19,177
8999998 Summary Item from Part 5 for Preferred Stocks .....							X X X .....	
8999999 Subtotal - Preferred Stocks .....							X X X .....	
9799998 Summary Item from Part 5 for Common Stocks .....							X X X .....	
9799999 Subtotal - Common Stocks .....							X X X .....	
9899999 Subtotal - Preferred and Common Stocks .....							X X X .....	
9999999 Totals .....						3,012,305	X X X .....	19,177



SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
912828SM3	U.S. TREASURY NOTE		03/31/2017	MATURED	X X X	2,500,000	2,500,000	2,515,681	2,500,375		(375)		(375)		2,500,000				12,500	03/31/2017
3137EAAM1	FHLMC		02/16/2017	MATURED	X X X	100,000	100,000	103,108	100,069		(69)		(69)		100,000				2,500	02/16/2017
912828SS0	U.S. TREASURY NOTE		04/30/2017	MATURED	X X X	1,000,000	1,000,000	999,609	999,958		42		42		1,000,000				4,375	04/30/2017
3133XKQX6	FHLB		05/17/2017	MATURED	X X X	100,000	100,000	101,869	100,095		(95)		(95)		100,000				2,438	05/17/2017
912828TB6	U.S. TREASURY NOTE		06/30/2017	MATURED	X X X	500,000	500,000	496,406	499,508		492		492		500,000				3,750	06/30/2017
912828TG5	U.S. TREASURY NOTE		07/31/2017	MATURED	X X X	2,500,000	2,500,000	2,483,594	2,496,508		3,492		3,492		2,500,000				12,500	07/31/2017
912828D98	U.S. TREASURY NOTE		09/15/2017	MATURED	X X X	2,500,000	2,500,000	2,512,011	2,501,482		(1,482)		(1,482)		2,500,000				25,000	09/15/2017
912828TW0	U.S. TREASURY NOTE		10/31/2017	MATURED	X X X	2,500,000	2,500,000	2,492,188	2,497,838		2,162		2,162		2,500,000				18,750	10/31/2017
3133XMQ87	U.S. TREASURY NOTE		11/17/2017	MATURED	X X X	100,000	100,000	102,386	100,272		(272)		(272)		100,000				5,000	11/17/2017
912828UA6	U.S. TREASURY NOTE		11/30/2017	MATURED	X X X	500,000	500,000	493,359	498,458		1,542		1,542		500,000				3,125	11/30/2017
0599999 Subtotal - Bonds - U.S. Governments						12,300,000	12,300,000	12,300,211	12,294,563		5,437		5,437		12,300,000				89,938	X X X
8399997 Subtotal - Bonds - Part 4						12,300,000	12,300,000	12,300,211	12,294,563		5,437		5,437		12,300,000				89,938	X X X
8399998 Summary Item from Part 5 for Bonds																				X X X
8399999 Subtotal - Bonds						12,300,000	12,300,000	12,300,211	12,294,563		5,437		5,437		12,300,000				89,938	X X X
8999998 Summary Item from Part 5 for Preferred Stocks							X X X													X X X
8999999 Subtotal - Preferred Stocks							X X X													X X X
9799998 Summary Item from Part 5 for Common Stocks							X X X													X X X
9799999 Subtotal - Common Stocks							X X X													X X X
9899999 Subtotal - Preferred and Common Stocks							X X X													X X X
9999999 Totals						12,300,000	X X X	12,300,211	12,294,563		5,437		5,437		12,300,000				89,938	X X X

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

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

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

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
<b>Bonds - U.S. Governments - Issuer Obligations</b>																			
Federated Government Obligations .....	.....	...	12/31/2017	Huntington Bank .....	01/01/2018	..... 253,040	.....	.....	.....	.....	..... 253,040	..... 253,040	.....	.....	... 1.190	..... 1.190	.. MON .	..... 35,638	.....
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations .....						..... 253,040	.....	.....	.....	.....	..... 253,040	..... 253,040	.....	.....	. X X X	.. X X X ..	. X X X .	..... 35,638	.....
0599999 Subtotal - Bonds - U.S. Governments .....						..... 253,040	.....	.....	.....	.....	..... 253,040	..... 253,040	.....	.....	. X X X	.. X X X ..	. X X X .	..... 35,638	.....
7799999 Subtotal - Issuer Obligations .....						..... 253,040	.....	.....	.....	.....	..... 253,040	..... 253,040	.....	.....	. X X X	.. X X X ..	. X X X .	..... 35,638	.....
8399999 Total Bonds .....						..... 253,040	.....	.....	.....	.....	..... 253,040	..... 253,040	.....	.....	. X X X	.. X X X ..	. X X X .	..... 35,638	.....
8699999 Total - Parent, Subsidiaries and Affiliates .....						.....	.....	.....	.....	.....	... X X X ...	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
9199999 Total Short-Term Investments .....						..... 253,040	.....	.....	.....	.....	... X X X ...	..... 253,040	.....	.....	. X X X	.. X X X ..	. X X X .	..... 35,638	.....

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								
Huntington Bank .....	Akron, Ohio .....						9,922,050	X X X
Huntington Bank Money Market .....	Akron, Ohio .....			0.150	855		570,150	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 ..	855		10,492,200	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 ..	855		10,492,200	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 ..	855		10,492,200	X X X

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

1. January .....	6,931,507	4. April .....	10,438,760	7. July .....	7,026,127	10. October .....	8,700,576
2. February .....	8,805,769	5. May .....	10,145,545	8. August .....	7,456,167	11. November .....	10,567,564
3. March .....	11,447,146	6. June .....	10,194,517	9. September .....	5,790,364	12. December .....	10,492,200

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

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

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