



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
SummaCare, Inc.

NAIC Group Code	3259 (Current Period)	3259 (Prior Period)	NAIC Company Code	95202	Employer's ID Number	34-1726655
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[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	10/23/1992		Commenced Business	03/01/1993		
Statutory Home Office	10 North Main Street (Street and Number)		Akron, OH, 44308 (City or Town, State, Country and Zip Code)			
Main Administrative Office	Akron, OH, 44308 (City or Town, State, Country and Zip Code)		10 North Main Street (Street and Number)		(330)996-8410 (Area Code) (Telephone Number)	
Mail Address	P.O. Box 3620 (Street and Number or P.O. Box)		Akron, OH, 44309-3620 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	Akron, OH, 44308 (City or Town, State, Country and Zip Code)		10 North Main Street (Street and Number)		(330)996-8410 (Area Code) (Telephone Number)	
Internet Website Address	SummmaCare.com		(330)996-8981 (Area Code)(Telephone Number)(Extension)			
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
Stephen Adamson, VP, Chief Operations Officer
Kevin Cavalier, VP - Sales
Michael O'Neill, Chief Financial Officer #
Charles Zonfa M.D., Chief Medical Officer

DIRECTORS OR TRUSTEES

Lydia Alexander Cook M.D.
Rajiv Vishnu Taliwal M.D.
Benjamin Paul Sutton
Russell Floyd Mohawk
Thomas Clifford Deveny M.D. #
Robert Jeffrey Copeland #
Kathleen Tirbovich Geier
James Ross Mclvaine
Henry Leigh Gerstenberger
Caroline Fisher Pearson
Dennis Dale Pijor #

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 (Printed Name) 1. President (Title)	(Signature) Michael Anthony O'Neill (Printed Name) 2. Chief Financial Officer (Title)	(Signature) Stephen Michael Adamson (Printed Name) 3. Vice President, Chief Operations Officer (Title)
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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[] _____ _____ _____
_____ (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	33,807,753	49.494	33,807,753		33,807,753	49.494
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						
1.3	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	22,414,113	32.814	22,414,113		22,414,113	32.814
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	12,084,822	17.692	12,084,822		12,084,822	17.692
11.	Other invested assets						
12.	TOTAL Invested assets	68,306,688	100.000	68,306,688		68,306,688	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) .....		.....

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....		..... 63,573,849
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		..... 6,607,612
3.	Accrual of Discount .....		..... 40,732
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 .....	..... (5,982,247)	.....
4.4	Part 4, Column 11 .....		..... (5,982,247)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19 .....		.....
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		..... 8,000,000
7.	Deduct amortization of premium .....		..... 18,080
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) .....		..... 56,221,866
11.	Deduct total nonadmitted amounts .....		.....
12.	Statement value at end of current period (Line 10 minus Line 11) .....		..... 56,221,866

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	33,807,753	33,557,164	33,784,053	33,750,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	33,807,753	33,557,164	33,784,053	33,750,000
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	7. TOTALS				
obligations and all non-guaranteed obligations of					
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	33,807,753	33,557,164	33,784,053	33,750,000
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	22,414,113	22,414,113	50,000,000	
	25. TOTAL Common Stocks	22,414,113	22,414,113	50,000,000	
	26. TOTAL Stocks	22,414,113	22,414,113	50,000,000	
	27. TOTAL Bonds and Stocks	56,221,866	55,971,277	83,784,053	

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	10,780,077	25,808,265	2,997,301			X X X	39,585,643	100.00	38,938,407	100.00	39,585,643	
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	10,780,077	25,808,265	2,997,301			X X X	39,585,643	100.00	38,938,407	100.00	39,585,643	
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	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d)..... 10,780,077	..... 25,808,265	..... 2,997,301				..... 39,585,643	..... 100.00	..... X X X	..... X X X	..... 39,585,643	
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	..... 10,780,077	..... 25,808,265	..... 2,997,301				(b)..... 39,585,643	..... 100.00	..... X X X	..... X X X	..... 39,585,643	
10.8 Line 10.7 as a % of Column 7	..... 27.23	..... 65.20	..... 7.57				..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	
11. Total Bonds Prior Year												
11.1 NAIC 1	..... 12,743,828	..... 19,915,995	..... 6,278,584				..... X X X	..... X X X	..... 38,938,407	..... 100.00	..... 38,938,407	
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	..... 12,743,828	..... 19,915,995	..... 6,278,584				..... X X X	..... X X X	(b)..... 38,938,407	..... 100.00	..... 38,938,407	
11.8 Line 11.7 as a % of Col. 9	..... 32.73	..... 51.15	..... 16.12				..... X X X	..... X X X	..... 100.00	..... X X X	..... 100.00	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	..... 10,780,077	..... 25,808,265	..... 2,997,301				..... 39,585,643	..... 100.00	..... 38,938,407	..... 100.00	..... 39,585,643	..... 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	..... 10,780,077	..... 25,808,265	..... 2,997,301				..... 39,585,643	..... 100.00	..... 38,938,407	..... 100.00	..... 39,585,643	..... X X X
12.8 Line 12.7 as a % of Col. 7	..... 27.23	..... 65.20	..... 7.57				..... 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	..... 27.23	..... 65.20	..... 7.57				..... 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 \$.....5,777,890; 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

	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												
1. U.S. Governments												
1.1 Issuer Obligations	10,780,077	25,808,265	2,997,301			X X X	39,585,643	100.00	38,938,407	100.00	39,585,643	
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	10,780,077	25,808,265	2,997,301			X X X	39,585,643	100.00	38,938,407	100.00	39,585,643	
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	10,780,077	25,808,265	2,997,301			X X X	39,585,643	100.00	X X X	X X X	39,585,643	
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	10,780,077	25,808,265	2,997,301				39,585,643	100.00	X X X	X X X	39,585,643	
10.7 Line 10.6 as a % of Col. 7	27.23	65.20	7.57				100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	12,743,828	19,915,995	6,278,584			X X X	X X X	X X X	38,938,407	100.00	38,938,407	
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	12,743,828	19,915,995	6,278,584				X X X	X X X	38,938,407	100.00	38,938,407	
11.7 Line 11.6 as a % of Col. 9	32.73	51.15	16.12				X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	10,780,077	25,808,265	2,997,301			X X X	39,585,643	100.00	38,938,407	100.00	39,585,643	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	10,780,077	25,808,265	2,997,301				39,585,643	100.00	38,938,407	100.00	39,585,643	X X X
12.7 Line 12.6 as a % of Col. 7	27.23	65.20	7.57				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	27.23	65.20	7.57				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	3,760,918	3,760,918			
2.	Cost of short-term investments acquired	2,016,972	2,016,972			
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)	5,777,890	5,777,890			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	5,777,890	5,777,890			

(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																					
912828PN4	U.S. TREASURY NOTE				1	1,006,406	100.0000	1,000,000	1,000,000	1,000,000		(997)			2.750	2.648	JD		27,500	01/20/2011	12/31/2017
912828QQ6	U.S. TREASURY NOTE				1	500,234	100.3590	501,797	500,000	500,013		(16)			2.375	2.369	MN	1,044	11,875	06/01/2011	05/31/2018
912828L40	U.S. TREASURY NOTE				1	1,003,800	99.5160	995,156	1,000,000	1,000,913		(583)			1.000	0.869	MS	2,983	10,000	10/02/2015	09/15/2018
912828RT9	U.S. TREASURY NOTE				1	1,509,375	99.6090	1,494,141	1,500,000	1,501,261		(1,326)			1.375	1.282	MN	1,813	20,625	12/19/2011	11/30/2018
912828A75	U.S. TREASURY NOTE				1	1,000,000	99.6880	996,875	1,000,000	1,000,000					1.500	1.500	JD	41	15,000	02/21/2014	12/31/2018
912828SN1	U.S. TREASURY NOTE				1	394,063	99.5630	398,250	400,000	398,549		1,126			1.500	1.796	MS	1,533	6,000	01/03/2014	03/31/2019
912828ST8	U.S. TREASURY NOTE				1	998,750	99.2030	992,031	1,000,000	999,755		187			1.250	1.269	AO	2,141	12,500	05/01/2012	04/30/2019
912828D23	U.S. TREASURY NOTE				1	994,180	99.7030	997,031	1,000,000	998,403		1,192			1.625	1.747	AO	2,783	16,250	04/30/2014	04/30/2019
912828TV2	U.S. TREASURY NOTE				1	970,312	98.8750	988,750	1,000,000	990,131		5,255			1.250	1.801	AO	2,141	12,500	02/21/2014	10/31/2019
912828UB4	U.S. TREASURY NOTE				1	1,474,980	98.3590	1,475,391	1,500,000	1,492,742		3,636			1.000	1.257	MN	1,319	15,000	03/07/2013	11/30/2019
912828VP2	U.S. TREASURY NOTE				1	993,750	100.1560	1,001,563	1,000,000	997,327		996			2.000	2.107	JJ	8,370	20,000	04/29/2014	07/31/2020
912828NT3	U.S. TREASURY NOTE				1	1,429,270	101.7340	1,526,016	1,500,000	1,478,039		7,844			2.625	3.212	FA	14,873	39,375	04/29/2011	08/15/2020
912828L32	U.S. TREASURY NOTE				1	506,719	98.5470	492,734	500,000	504,380		(1,463)			1.375	1.040	FA	2,336	6,875	07/21/2016	08/31/2020
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
912828A42	U.S. TREASURY NOTE				1	2,055,025	100.0940	2,001,875	2,000,000	2,031,566		(2,362)			2.000	1.445	MN	3,516	40,000	10/02/2015	11/30/2020
912828C57	U.S. TREASURY NOTE				1	1,029,609	100.6560	1,006,563	1,000,000	1,018,730		(1,018)			2.250	1.655	MS	5,749	22,500	01/13/2016	03/31/2021
912828S27	U.S. TREASURY NOTE				1	1,000,000	96.8280	968,281	1,000,000	1,000,000					1.125	1.125	JD	31	11,250	07/21/2016	06/30/2021
912828RC6	U.S. TREASURY NOTE				1	1,491,328	100.1250	1,501,875	1,500,000	1,496,635					2.125	2.190	FA	12,040	31,875	10/20/2011	08/15/2021
912828F21	U.S. TREASURY NOTE	SD			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
912828F96	U.S. TREASURY NOTE				1	1,012,266	99.5780	995,781	1,000,000	1,008,248		(711)			2.000	1.776	AO	3,425	20,000	01/13/2016	10/31/2021
912828RR3	U.S. TREASURY NOTE				1	1,522,500	99.7030	1,495,547	1,500,000	1,509,291		(2,285)			2.000	1.833	MN	3,895	30,000	12/19/2011	11/15/2021
912828SF8	U.S. TREASURY NOTE				1	1,500,000	99.5000	1,492,500	1,500,000	1,500,000					2.000	2.000	FA	11,332	30,000	02/21/2012	02/15/2022
912828SV3	U.S. TREASURY NOTE				1	3,039,508	98.3750	2,951,250	3,000,000	3,026,333		(4,780)			1.750	1.541	MN	6,816	52,500	07/21/2016	05/15/2022
912828XQ8	U.S. TREASURY NOTE				1	253,750	99.2340	248,086	250,000	252,669		(298)			2.000	1.756	JJ	2,092	5,000	01/13/2016	07/31/2022
912828TJ9	U.S. TREASURY NOTE				1	1,490,617	97.6090	1,464,141	1,500,000	1,495,449		944			1.625	1.694	FA	9,207	24,375	10/17/2012	08/15/2022
912828C32	U.S. TREASURY NOTE				1	997,148	99.1250	991,250	1,000,000	997,201		53			2.000	2.061	AO	3,425		11/27/2017	10/31/2022
912828N30	U.S. TREASURY NOTE				1	599,565	99.5780	597,469	600,000	599,574		9			2.125	2.140	JD	35		12/08/2017	12/31/2022
912828U57	U.S. TREASURY NOTE				1	998,671	99.1880	991,875	1,000,000	998,692		20			2.125	2.149	MN	1,869	10,625	11/27/2017	11/30/2023
9128283D0	U.S. TREASURY NOTE				1	1,001,406	99.4840	994,844	1,000,000	1,001,390		(16)			2.250	2.228	AO	3,854		11/27/2017	10/31/2024
912828M56	U.S. TREASURY NOTE				1	997,188	99.0940	990,935	1,000,000	997,220		32			2.250	2.289	MN	2,921		11/27/2017	11/15/2025
0199999	Subtotal - U.S. Governments - Issuer Obligations					33,784,053	X X X	33,557,164	33,750,000	33,807,753		4,566			X X X	X X X	X X X	124,233	491,625	X X X	X X X
0599999	Subtotal - U.S. Governments					33,784,053	X X X	33,557,164	33,750,000	33,807,753		4,566			X X X	X X X	X X X	124,233	491,625	X X X	X X X
7799999	Subtotals - Issuer Obligations					33,784,053	X X X	33,557,164	33,750,000	33,807,753		4,566			X X X	X X X	X X X	124,233	491,625	X X X	X X X
8399999	Grand Total - Bonds					33,784,053	X X X	33,557,164	33,750,000	33,807,753		4,566			X X X	X X X	X X X	124,233	491,625	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1
Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21	
		3	4					9	10		12	13	14	15	16	17	18	19			
CUSIP Identification	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired	

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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Parent, Subsidiaries and Affiliates																	
.....	Summa Insurance Company .....	.....	.....	.... 606,563.000	..... 22,414,113	..... 36.950	..... 22,414,113	..... 50,000,000	.....	.....	.....	..... (5,982,247)	.....	.... (5,982,247)	.....	A	09/01/2014
9199999	Subtotal - Parent, Subsidiaries and Affiliates .....				..... 22,414,113	... X X X ..	..... 22,414,113	..... 50,000,000	.....	.....	.....	..... (5,982,247)	.....	.... (5,982,247)	.....	. X X X .	.. X X X ..
9799999	Total Common Stocks .....				..... 22,414,113	... X X X ..	..... 22,414,113	..... 50,000,000	.....	.....	.....	..... (5,982,247)	.....	.... (5,982,247)	.....	. X X X .	.. X X X ..
9899999	Total Preferred and Common Stocks .....				..... 22,414,113	... X X X ..	..... 22,414,113	..... 50,000,000	.....	.....	.....	..... (5,982,247)	.....	.... (5,982,247)	.....	. X X X .	.. X X X ..

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues0, 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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
9128283C2	U.S. TREASURY NOTE		11/27/2017 .	HUNTINGTON BANK	X X X	997,148	1,000,000	1,547
9128283D0	U.S. TREASURY NOTE		11/27/2017 .	HUNTINGTON BANK	X X X	1,001,406	1,000,000	1,740
912828F21	U.S. TREASURY NOTE		11/27/2017 .	HUNTINGTON BANK	X X X	1,005,742	1,000,000	3,444
912828M56	U.S. TREASURY NOTE		11/27/2017 .	HUNTINGTON BANK	X X X	997,188	1,000,000	808
912828U57	U.S. TREASURY NOTE		11/27/2017 .	HUNTINGTON BANK	X X X	998,672	1,000,000	10,509
912828VV9	U.S. TREASURY NOTE		11/27/2017 .	HUNTINGTON BANK	X X X	1,007,891	1,000,000	5,224
912828N30	U.S. TREASURY NOTE		12/08/2017 .	HUNTINGTON BANK	X X X	599,565	600,000	5,682
0599999 Subtotal - Bonds - U.S. Governments						6,607,612	6,600,000	28,954
8399997 Subtotal - Bonds - Part 3						6,607,612	6,600,000	28,954
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						6,607,612	6,600,000	28,954
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						6,607,612	X X X	28,954

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																				
31359M4D2	FNMA		02/13/2017	MATURED	X X X	1,000,000	1,000,000	1,007,000	1,000,162		(162)		(162)		1,000,000				25,000	02/13/2017
912828SM3	U.S. TREASURY NOTE		03/31/2017	MATURED	X X X	1,000,000	1,000,000	1,003,734	1,000,297		(297)		(297)		1,000,000				5,000	03/31/2017
912828SS0	U.S. TREASURY NOTE		04/30/2017	MATURED	X X X	1,000,000	1,000,000	999,844	999,987		13		13		1,000,000				4,375	04/30/2017
912828TB6	U.S. TREASURY NOTE		06/30/2017	MATIERED	X X X	1,000,000	1,000,000	992,813	999,015		985		985		1,000,000				7,500	06/30/2017
912828TS9	U.S. TREASURY NOTE		09/30/2017	MATURED	X X X	1,000,000	1,000,000	988,320	997,588		2,412		2,412		1,000,000				6,250	09/30/2017
912828PA2	U.S. TREASURE NOTE		09/30/2017	MATURED	X X X	1,000,000	1,000,000	956,406	994,723		5,277		5,277		1,000,000				18,750	09/30/2017
912828PF1	U.S. TRESURY NOTE		10/31/2017	MATURED	X X X	1,000,000	1,000,000	952,969	993,775		6,225		6,225		1,000,000				18,750	10/31/2017
912828PK0	U.S. TREASURY NOTE		11/30/2017	MATURED	X X X	1,000,000	1,000,000	974,844	996,367		3,633		3,633		1,000,000				22,500	11/30/2017
0599999	Subtotal - Bonds - U.S. Governments					8,000,000	8,000,000	7,875,930	7,981,914		18,086		18,086		8,000,000				108,125	X X X
8399997	Subtotal - Bonds - Part 4					8,000,000	8,000,000	7,875,930	7,981,914		18,086		18,086		8,000,000				108,125	X X X
8399998	Summary Item from Part 5 for Bonds																			X X X
8399999	Subtotal - Bonds					8,000,000	8,000,000	7,875,930	7,981,914		18,086		18,086		8,000,000				108,125	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					8,000,000	X X X	7,875,930	7,981,914		18,086		18,086		8,000,000				108,125	X X X

SCHEDULE D - PART 5

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

1	2	3 F O R E I G N	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 Identifi- cation	Description		Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consider- ation	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 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
Common Stocks - U.S. Health Entity											
	Summa Insurance Company		10649	341809108	2ciB1Z	No		22,414,113		606,653.000	100.000
1399999 Subtotal - Common Stocks - U.S. Health Entity								22,414,113		X X X	X X X
Common Stocks - Alien Insurer											
						No					
1499999 Subtotal - Common Stocks - Alien Insurer										X X X	X X X
1899999 Subtotal - Common Stocks								22,414,113		X X X	X X X
1999999 Total - Preferred and Common Stocks								22,414,113		X X X	X X X

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	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5	6
				Number of Shares	% 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	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
Bonds - U.S. Governments - Issuer Obligations																			
Federated Government Obligations	12/31/2017	Huntington Bank	01/01/2018	..... 5,777,890	.....	.....	.....	.....	..... 5,777,890	..... 5,777,890	.....	.....	... 1.190	..... 1.190	.. MON .	..... 58,101	.....
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations .....						..... 5,777,890	.....	.....	.....	.....	..... 5,777,890	..... 5,777,890	.....	.....	. X X X	.. X X X ..	. X X X .	..... 58,101	.....
0599999 Subtotal - Bonds - U.S. Governments .....						..... 5,777,890	.....	.....	.....	.....	..... 5,777,890	..... 5,777,890	.....	.....	. X X X	.. X X X ..	. X X X .	..... 58,101	.....
7799999 Subtotal - Issuer Obligations .....						..... 5,777,890	.....	.....	.....	.....	..... 5,777,890	..... 5,777,890	.....	.....	. X X X	.. X X X ..	. X X X .	..... 58,101	.....
8399999 Total Bonds .....						..... 5,777,890	.....	.....	.....	.....	..... 5,777,890	..... 5,777,890	.....	.....	. X X X	.. X X X ..	. X X X .	..... 58,101	.....
8699999 Total - Parent, Subsidiaries and Affiliates X X X ...	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
9199999 Total Short-Term Investments .....						..... 5,777,890	.....	.....	.....	.....	... X X X ...	..... 5,777,890	.....	.....	. X X X	.. X X X ..	. X X X .	..... 58,101	.....

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 - General Operating	Akron, Ohio						1,227,084	X X X
First Merit - Middlebury	Akron, Ohio							X X X
FirstMerit - Cleveland Clinic	Akron, Ohio							X X X
First Merit - 401k Plan	Akron, Ohio							X X X
SummaCare - Petty Cash	Akron, Ohio						300	X X X
FirstMerit - CFGH	Akron, Ohio							X X X
FirstMerit - Bridgestone	Akron, Ohio							X X X
FirstMerit - APS	Akron, Ohio						26,511	X X X
FirstMerit - Goodyear	Akron, Ohio						(48,160)	X X X
FirstMerit - SHS	Akron, Ohio						(1,940)	X X X
FirstMerit - WRH	Akron, Ohio							X X X
FirstMerit - BCH	Akron, Ohio							X X X
FirstMerit - Medical Reimbursement	Akron, Ohio							X X X
FirstMerit - Money Market	Akron, Ohio			0.150	9,599		5,103,137	X X X
FirstMerit - SWRH	Akron, OH							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 ..	9,599		6,306,932	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 ..	9,599		6,306,932	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 ..	9,599		6,306,932	X X X

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

1. January	13,928,592	4. April	13,809,725	7. July	12,854,405	10. October	14,196,211
2. February	15,977,588	5. May	11,885,522	8. August	13,953,347	11. November	11,606,462
3. March	35,556,798	6. June	31,166,633	9. September	38,116,387	12. December	6,306,932

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
NONE								
8899999 Total Cash Equivalents

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)	B	OH RSD INS CODE 1751.27	433,544	433,245		
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	TOTAL	X X X	X X X	433,544	433,245		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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