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2019

Document Code: 201

ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2019
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	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (City or Town, State, Country and Zip Code)			
Internet Website Address	SummaCare.com		(Area Code) (Telephone Number)			
Statutory Statement Contact	Mike Dennis Weals (Name) wealsm@summahealth.org (E-Mail Address)		(330)996-8410 (Area Code) (Telephone Number)			
			(330)996-5112 (Area Code)(Telephone Number)(Extension)			
			(Fax Number)			

OFFICERS

Name	Title
Henry Leigh Gerstenberger	Chair
Robert Andrew Gerberry	Secretary
Dennis Dale Pijor	President
Michael Anthony O'Neill	Assistant Treasurer
Keith Thomas Coleman	Treasurer

OTHERS

Anne Armao, VP - Marketing & Medicare
Charles Zonfa M.D., Chief Medical Officer

Kevin Cavalier, VP - Sales
Stephen Adamson, VP, Chief Operations Officer

DIRECTORS OR TRUSTEES

Frank Anthony Carrino #	Rajiv Vishnu Taliwal M.D.
Benjamin Paul Sutton	Lydia Alexander Cook M.D.
Henry Leigh Gerstenberger	Russell Floyd Mohawk
Caroline Fisher Pearson	Thomas Clifford Deveny M.D.
Robert Jeffrey Copeland	Anthony Lockhart
Mark Joseph Sims	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)
Robert Andrew Gerberry
(Printed Name)
1.
Secretary
(Title)

(Signature)
Keith Thomas Coleman
(Printed Name)
2.
Treasurer
(Title)

(Signature)
Stephen Michael Adamson
(Printed Name)
3.
Vice President, Chief Operations Officer
(Title)

Subscribed and sworn to before me this
28th day of February, 2020

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

Yes[X] No[]

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D Part 1):						
1.01 U.S. governments	22,615,200	57.212	22,615,200	.....	22,615,200	57.212
1.02 All other governments .....	.....	.....	.....	.....	.....	.....
1.03 U.S. states, territories and possessions, etc. guaranteed .....	.....	.....	.....	.....	.....	.....
1.04 U.S. political subdivisions of states, territories and possessions, guaranteed .....	.....	.....	.....	.....	.....	.....
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	748,266	1.893	748,266	.....	748,266	1.893
1.06 Industrial and miscellaneous .....	.....	.....	.....	.....	.....	.....
1.07 Hybrid securities .....	.....	.....	.....	.....	.....	.....
1.08 Parent, subsidiaries and affiliates .....	.....	.....	.....	.....	.....	.....
1.09 SVO identified funds .....	.....	.....	.....	.....	.....	.....
1.10 Bank loans .....	.....	.....	.....	.....	.....	.....
1.11 Total long-term bonds	23,363,466	59.104	23,363,466	.....	23,363,466	59.104
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	.....	.....	.....	.....	.....	.....
2.02 Parent, subsidiaries and affiliates .....	.....	.....	.....	.....	.....	.....
2.03 Total preferred stocks .....	.....	.....	.....	.....	.....	.....
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	.....	.....	.....	.....	.....	.....
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	.....	.....	.....	.....	.....	.....
3.03 Parent, subsidiaries and affiliates Publicly traded .....	.....	.....	.....	.....	.....	.....
3.04 Parent, subsidiaries and affiliates Other .....	.....	.....	.....	.....	.....	.....
3.05 Mutual Funds .....	.....	.....	.....	.....	.....	.....
3.06 Unit investment trusts .....	.....	.....	.....	.....	.....	.....
3.07 Closed-end funds .....	.....	.....	.....	.....	.....	.....
3.08 Total common stocks .....	.....	.....	.....	.....	.....	.....
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	.....	.....	.....	.....	.....	.....
4.02 Residential mortgages .....	.....	.....	.....	.....	.....	.....
4.03 Commercial mortgages .....	.....	.....	.....	.....	.....	.....
4.04 Mezzanine real estate loans .....	.....	.....	.....	.....	.....	.....
4.05 Total mortgages loans .....	.....	.....	.....	.....	.....	.....
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	.....	.....	.....	.....	.....	.....
5.02 Properties held for production of income .....	.....	.....	.....	.....	.....	.....
5.03 Properties held for sale .....	.....	.....	.....	.....	.....	.....
5.04 Total real estate .....	.....	.....	.....	.....	.....	.....
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	13,707,438	34.677	13,707,437	.....	13,707,437	34.677
6.02 Cash equivalents (Schedule E, Part 2) .....	.....	.....	.....	.....	.....	.....
6.03 Short-term investments (Schedule DA)	2,458,199	6.219	2,458,200	.....	2,458,200	6.219
6.04 Total Cash, cash equivalents and short-term investments	16,165,637	40.896	16,165,637	.....	16,165,637	40.896
7. Contract loans .....	.....	.....	.....	.....	.....	.....
8. Derivatives (Schedule DB) .....	.....	.....	.....	.....	.....	.....
9. Other invested assets (Schedule BA) .....	.....	.....	.....	.....	.....	.....
10. Receivables for securities .....	.....	.....	.....	.....	.....	.....
11. Securities Lending (Schedule DL, Part 1) .....	.....	.....	.....	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	.....	.....	.....	.....	.....	.....
13. Total invested assets	39,529,103	100.000	39,529,103	.....	39,529,103	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

N O N E

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7)		
2.2 Additional investment made after acquisition (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 12		
3.2 TOTALS, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 9		
5.2 TOTALS, Part 3, Column 8		
6. TOTAL gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Col		
8. Deduct amortization of premium and mortgage inter		
9. TOTAL foreign exchange change in book value/rec		
interest		
9.1 TOTALS, Part 1, Column 13		
9.2 TOTALS, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 11		
10.2 TOTALS, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. TOTAL valuation allowance		
13. Subtotal (Lines 11 plus 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 16		
3.2 TOTALS, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 13		
5.2 TOTALS, Part 3, Column 9		
6. TOTAL gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Col		
8. Deduct amortization of premium and depreciation		
9. TOTAL foreign exchange change in book/adjusted carrying value:		
9.1 TOTALS, Part 1, Column 17		
9.2 TOTALS, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 15		
10.2 TOTALS, Part 3, Column 11		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

N O N E

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		18,510,000
2. Cost of bonds and stocks acquired, Part 3, Column 7		16,618,692
3. Accrual of Discount		6,471
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		11,750,000
7. Deduct amortization of premium		21,698
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5Q, Line 5Q(2)		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		23,363,466
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		23,363,466

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments (Including all obligations guaranteed by governments)	1. United States	22,615,200	22,713,672	22,623,340	22,500,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS	22,615,200	22,713,672	22,623,340	22,500,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....	.....	.....	.....	.....
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. TOTALS	748,266	759,059	731,250	750,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. TOTALS .....	.....	.....	.....	.....
	13. TOTAL Bonds	23,363,466	23,472,731	23,354,590	23,250,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. TOTALS .....	.....	.....	.....	.....
	19. TOTAL Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24. TOTALS .....	.....	.....	.....	.....
	25. TOTAL Common Stocks .....	.....	.....	.....	.....
	26. TOTAL Stocks .....	.....	.....	.....	.....
	27. TOTAL Bonds and Stocks	23,363,466	23,472,731	23,354,590	.....

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 11.7	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	3,959,646	17,045,286	4,068,467			XXX	25,073,399	97.10	17,763,953	95.97	25,073,399	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS	3,959,646	17,045,286	4,068,467			XXX	25,073,399	97.10	17,763,953	95.97	25,073,399	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	748,266					XXX	748,266	2.90	746,047	4.03	748,266	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS	748,266					XXX	748,266	2.90	746,047	4.03	748,266	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	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)						XXX						
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						XXX						
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						XXX						
8.1 NAIC 1						X						
8.2 NAIC 2						X						
8.3 NAIC 3						X						
8.4 NAIC 4						X						
8.5 NAIC 5						X						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX	XXX						
10. Unaffiliated Bank Loans						XXX						
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 TOTALS						XXX						

901S

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 4,707,912	17,045,286	4,068,467				25,821,665	100.00	XXX	XXX	25,821,665	
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 TOTALS	4,707,912	17,045,286	4,068,467				(b) 25,821,665	100.00	XXX	XXX	25,821,665	
11.8 Line 11.7 as a % of Column 7	18.23	66.01	15.76				100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	11,758,851	6,751,149					XXX	XXX	18,510,000	100.00	18,510,000	
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 TOTALS	11,758,851	6,751,149					XXX	XXX	(b) 18,510,000	100.00	18,510,000	
12.8 Line 12.7 as a % of Col. 9	63.53	36.47					XXX	XXX	100.00	XXX	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	4,707,912	17,045,286	4,068,467				25,821,665	100.00	18,510,000	100.00	25,821,665	XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 TOTALS	4,707,912	17,045,286	4,068,467				25,821,665	100.00	18,510,000	100.00	25,821,665	XXX
13.8 Line 13.7 as a % of Col. 7	18.23	66.01	15.76				100.00	XXX	XXX	XXX	100.00	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	18.23	66.01	15.76				100.00	XXX	XXX	XXX	100.00	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1												XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 TOTALS												XXX
14.8 Line 14.7 as a % of Col. 7												XXX
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11												XXX

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year of bonds with Z designations, \$.....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 of bonds with 5GI designations, \$.....0 prior year of bonds with 5* or 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....2,458,199; 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 11.08	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						XXX	25,073,399	97.10	17,763,953	95.97	25,073,399	
1.01 Issuer Obligations	3,959,646	17,045,286	4,068,467			XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 TOTALS	3,959,646	17,045,286	4,068,467			XXX	25,073,399	97.10	17,763,953	95.97	25,073,399	
2. All Other Governments						XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 TOTALS						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX	748,266	2.90	746,047	4.03	748,266	
5.01 Issuer Obligations	748,266					XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 TOTALS	748,266					XXX	748,266	2.90	746,047	4.03	748,266	
6. Industrial and Miscellaneous						XXX						
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 TOTALS						XXX						
7. Hybrid Securities						XXX						
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 TOTALS						XXX						

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

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

Distribution by Type	1 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 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						XXX						
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 TOTALS						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	4,707,912	17,045,286	4,068,467			XXX	25,821,665	100.00	XXX	XXX	25,821,665	
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 TOTALS	4,707,912	17,045,286	4,068,467				25,821,665	100.00	XXX	XXX	25,821,665	
11.09 Line 11.08 as a % of Col. 7	18.23	66.01	15.76				100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	11,758,851	6,751,149				XXX	XXX		XXX	18,510,000	100.00	18,510,000
12.02 Residential Mortgage-Backed Securities						XXX	XXX		XXX			
12.03 Commercial Mortgage-Backed Securities						XXX	XXX		XXX			
12.04 Other Loan-Backed and Structured Securities						XXX	XXX		XXX			
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX		XXX			
12.06 Affiliated Bank Loans						XXX	XXX		XXX			
12.07 Unaffiliated Bank Loans						XXX	XXX		XXX			
12.08 TOTALS	11,758,851	6,751,149					XXX		XXX	18,510,000	100.00	18,510,000
12.09 Line 12.08 as a % of Col. 9	63.53	36.47					XXX		XXX	100.00	XXX	100.00
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	4,707,912	17,045,286	4,068,467			XXX	25,821,665	100.00	18,510,000	100.00	25,821,665	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 TOTALS	4,707,912	17,045,286	4,068,467				25,821,665	100.00	18,510,000	100.00	25,821,665	XXX
13.09 Line 13.08 as a % of Col. 7	18.23	66.01	15.76				100.00	XXX	XXX	XXX	100.00	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	18.23	66.01	15.76				100.00	XXX	XXX	XXX	100.00	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX						XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 TOTALS												XXX
14.09 Line 14.08 as a % of Col. 7												XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11												XXX

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	6,854,317	6,854,317			
2. Cost of short-term investments acquired	(4,396,118)	(4,396,118)			
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)	2,458,199	2,458,199			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	2,458,199	2,458,199			

(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 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Admin- istrative Symbol	7 Code	Fair Value		10 Rate Used to Obtain Fair Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates					
		3 F O R E I	4 G N	5 Bond CHAR			8 Actual Cost	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of Effective When Paid	17 Rate of Interest	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Acquired	21 Stated Contractual Maturity Date					
U.S. Governments - Issuer Obligations																									
9128282N9	UNITED STATES TREASURY				1		1,500,938	101,8750		1,528,125	1,500,000	1,500,851				2,125	2,112	JJ	13,339	15,938	05/23/2019 07/31/2024				
9128283J7	UNITED STATES TREASURY				1		1,023,086	101,9688		1,019,688	1,000,000	1,022,650				2,125	1,643	MN	1,858	10,625	11/25/2019 11/30/2024				
9128286D7	UNITED STATES TREASURY				1		1,508,438	100,9844		1,514,766	1,500,000	1,505,593				2,500	2,173	FA	12,672	18,750	05/23/2019 02/28/2021				
9128286L9	UNITED STATES TREASURY				1		1,003,672	102,6875		1,026,875	1,000,000	1,003,380				2,250	2,192	MS	5,717	11,250	05/23/2019 03/31/2026				
9128286U9	UNITED STATES TREASURY				1		1,502,051	101,2031		1,518,047	1,500,000	1,501,647				2,125	2,077	MN	4,116	15,938	05/23/2019 05/15/2020				
9128286Z8	UNITED STATES TREASURY				1		2,001,172	100,2500		2,005,000	2,000,000	2,001,063		(109)		1,750	1,738	JD	96	17,500	07/03/2019 06/30/2024				
912828F21	UNITED STATES TREASURY				1		1,005,742	100,8750		1,008,750	1,000,000	1,002,670				2,125	1,969	MS	5,400	21,250	11/27/2017 09/30/2021				
912828J27	UNITED STATES TREASURY				1		1,017,148	101,4063		1,000,000	1,016,844				2,000	1,656	FA	7,554		11/25/2019 02/15/2025					
912828K74	UNITED STATES TREASURY				1		1,017,305	101,2813		1,012,813	1,000,000	1,017,027				2,000	1,681	FA	7,554		11/25/2019 08/15/2025				
912828M56	UNITED STATES TREASURY				1		1,031,719	102,6406		1,026,406	1,000,000	1,031,218				2,250	1,689	MN	2,905		11/25/2019 11/15/2025				
912828P79	UNITED STATES TREASURY				1		996,328	99,5938		995,938	1,000,000	996,439		111		1,500	1,616	FA	5,069		11/25/2019 02/28/2023				
912828R69	UNITED STATES TREASURY				1		1,000,391	99,9531		999,531	1,000,000	1,000,381		(10)		1,625	1,613	MN	1,421	8,125	11/25/2019 05/31/2023				
912828RR3	UNITED STATES TREASURY				1		1,002,188	100,7656		1,007,656	1,000,000	1,000,457		(237)		2,000	1,975	MN	2,582	20,000	02/21/2012 11/15/2021				
912828SF8	UNITED STATES TREASURY				1		500,000	100,7969		503,984	500,000	500,000				2,000	2,000	FA	3,777	10,000	02/21/2012 02/15/2022				
912828T26	UNITED STATES TREASURY				1		991,172	98,9688		989,688	1,000,000	991,393		221		1,375	1,613	MS	3,494		11/25/2019 09/30/2023				
912828T9J	UNITED STATES TREASURY				1		993,906	100,0469		1,000,469	1,000,000	998,300		629		1,625	1,692	FA	6,138	16,250	08/15/2012 08/15/2022				
912828U57	UNITED STATES TREASURY				1		998,672	101,7188		1,017,188	1,000,000	999,116		214		2,125	2,149	MN	1,858	21,250	11/27/2017 11/30/2023				
912828V99	UNITED STATES TREASURY				1		1,007,891	100,2969		1,002,969	1,000,000	1,001,935		(2,875)		2,125	1,829	FA	7,181	21,250	11/27/2017 08/31/2020				
912828V20	UNITED STATES TREASURY				1		496,250	100,2500		501,250	500,000	499,511		644		2,000	2,133	MS	2,541	10,000	09/19/2014 09/30/2020				
912828W48	UNITED STATES TREASURY				1		1,020,156	101,7813		1,017,813	1,000,000	1,019,707		(449)		2,125	1,633	FA	7,181		11/25/2019 02/29/2024				
912828Y77	UNITED STATES TREASURY				1		1,005,117	100,2656		1,002,656	1,000,000	1,005,018		(99)		1,750	1,636	JJ	7,323		11/25/2019 07/31/2024				
0199999 Subtotal - U.S. Governments - Issuer Obligations							22,623,342	XXX		22,713,675	22,500,000	22,615,200		(8,594)				XXX	XXX	XXX	109,776	218,126	XXX	XXX	
0599999 Subtotal - U.S. Governments							22,623,342	XXX		22,713,675	22,500,000	22,615,200		(8,594)				XXX	XXX	XXX	109,776	218,126	XXX	XXX	
U.S. Special Revenue, Special Assessment - Issuer Obligations																									
313370US5	FEDERAL HOME LOAN BANKS				1		236,250	100,8400		252,101	250,000	248,831				1,638			2,875	3,566	MS	2,196	7,188	03/25/2011 09/11/2020	
313371U79	FEDERAL HOME LOAN BANKS				1		495,000	101,3920		506,958	500,000	499,435				581			3,125	3,248	JD	868	15,625	06/01/2011 12/11/2020	
2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations							731,250	XXX		759,059	750,000	748,266				2,219			XXX	XXX	XXX	3,064	22,813	XXX	XXX
3199999 Subtotal - U.S. Special Revenue, Special Assessment							731,250	XXX		759,059	750,000	748,266				2,219			XXX	XXX	XXX	3,064	22,813	XXX	XXX
7699999 Subtotals - Issuer Obligations							23,354,592	XXX		23,472,734	23,250,000	23,363,466				(6,375)			XXX	XXX	XXX	112,840	240,939	XXX	XXX
8399999 Grand Total - Bonds							23,354,592	XXX		23,472,734	23,250,000	23,363,466				(6,375)			XXX	XXX	XXX	112,840	240,939	XXX	XXX

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
9128282N9	UNITED STATES TREASURY		05/23/2019	BANCAMERICA SEC INC (BK/AMER NT AND SA)	XXX	1,500,938	1,500,000	9,950
9128283J7	UNITED STATES TREASURY		11/25/2019	BANCAMERICA SEC INC (BK/AMER NT AND SA)	XXX	1,023,086	1,000,000	10,393
9128286D7	UNITED STATES TREASURY		05/23/2019	FTN FINANCIAL SECURITIES CORP	XXX	1,508,438	1,500,000	8,662
9128286L9	UNITED STATES TREASURY		05/23/2019	DEUTSCHE BANK SECURITIES INC.	XXX	1,003,672	1,000,000	3,320
9128286U9	UNITED STATES TREASURY		05/23/2019	DEUTSCHE BANK SECURITIES INC.	XXX	1,502,051	1,500,000	780
9128286Z8	UNITED STATES TREASURY		07/03/2019	DEUTSCHE BANK SECURITIES INC.	XXX	2,001,172	2,000,000	476
912828J27	UNITED STATES TREASURY		11/25/2019	RBC CAPITAL MARKETS, LLC	XXX	1,017,148	1,000,000	5,598
912828K74	UNITED STATES TREASURY		11/25/2019	RBC CAPITAL MARKETS, LLC	XXX	1,017,305	1,000,000	5,598
912828M56	UNITED STATES TREASURY		11/25/2019	RBC CAPITAL MARKETS, LLC	XXX	1,031,719	1,000,000	680
912828P79	UNITED STATES TREASURY		11/25/2019	GOLDMAN SACHS AND CO.	XXX	996,328	1,000,000	3,585
912828R69	UNITED STATES TREASURY		11/25/2019	GOLDMAN SACHS AND CO.	XXX	1,000,391	1,000,000	7,947
912828T26	UNITED STATES TREASURY		11/25/2019	GOLDMAN SACHS AND CO.	XXX	991,172	1,000,000	2,141
912828W48	UNITED STATES TREASURY		11/25/2019	CITIGROUP GLOBAL MARKETS INC./SALOMON BR	XXX	1,020,156	1,000,000	5,079
912828Y87	UNITED STATES TREASURY		11/25/2019	DEUTSCHE BANK SECURITIES INC.	XXX	1,005,117	1,000,000	5,611
0599999 Subtotal - Bonds - U.S. Governments						16,618,692	16,500,000	69,820
83999997 Subtotal - Bonds - Part 3						16,618,692	16,500,000	69,820
83999998 Summary item from Part 5 for Bonds								
83999999 Subtotal - Bonds						16,618,692	16,500,000	69,820
99999999 Totals						16,618,692	XXX	69,820

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Current Year's Other-Than- Temporary Impairment Recognized	12 Current Year (Amortization/ Accretion)	13 Total Change in B./A.C.V. (Cols. 11+12-13)	14 Foreign Exchange Change in B./A.C.V.	15						
Bonds - U.S. Governments																				
912828C65	US Treasurt Note	03/31/2019	Matured	XXX	2,500,000	2,500,000	2,524,552	2,501,392		(1,392)		(1,392)			2,500,000				20,313	03/31/2019
912828S78	US Treasurt Note	04/30/2019	Matured	XXX	500,000	500,000	499,375	501,350		(1,350)		(1,350)			500,000				3,125	04/30/2019
912828WS5	US Treasurt Note	06/30/2019	Matured	XXX	2,500,000	2,500,000	2,519,916	2,502,179		(2,179)		(2,179)			2,500,000				20,313	06/30/2019
912828D80	US Treasurt Note	08/31/2019	Matured	XXX	500,000	500,000	495,000	499,306		694		694			500,000				8,125	08/31/2019
912828F39	US Treasurt Note	09/30/2019	Matured	XXX	5,000,000	5,000,000	5,040,766	5,006,362		(6,362)		(6,362)			5,000,000				87,500	09/30/2019
912828UB4	US Treasurt Note	11/30/2019	Matured	XXX	750,000	750,000	737,490	748,262		1,738		1,738			750,000				7,500	11/30/2019
0599999 Subtotal - Bonds - U.S. Governments					11,750,000	11,750,000	11,817,098	11,758,851		(8,851)		(8,851)			11,750,000				146,876	XXX
8399997 Subtotal - Bonds - Part 4					11,750,000	11,750,000	11,817,098	11,758,851		(8,851)		(8,851)			11,750,000				146,876	XXX
8399998 Summary Item from Part 5 for Bonds																				XXX
8399999 Subtotal - Bonds					11,750,000	11,750,000	11,817,098	11,758,851		(8,851)		(8,851)			11,750,000				146,876	XXX
9999999 Totals					11,750,000	XXX	11,817,098	11,758,851		(8,851)		(8,851)			11,750,000				146,876	XXX

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

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

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

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20	
	2	3					8	9	10	11			Current Year's Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Total Foreign Exchange Change in B/A.C.V.	Par Value	Actual Cost	14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued	16	17	18	19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value														
Bonds - U.S. Governments - Issuer Obligations																				
Federated Government Obligations			12/31/2019	Huntington Bank	01/01/2020	958,091														
UNITED STATES TREASURY			05/23/2019	WELLS FARGO SECURITIES LLC	04/30/2020	1,500,108														
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,458,199														
0599999 Subtotal - Bonds - U.S. Governments						2,458,199														
6599999 Subtotal - Bonds - Unaffiliated Bank Loans																				
7699999 Subtotal - Bonds - Issuer Obligations						2,458,199														
8399999 Total Bonds						2,458,199														
8699999 Total - Parent, Subsidiaries and Affiliates																				
9199999 Total Short-Term Investments						2,458,199														

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees NONE

E25 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E26 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 depositaries								
Huntington Bank	Akron, Ohio						13,707,438	XXX
0199998 Deposits in	0 depositaries that do not exceed the allowable limit in any one depository (See Instructions) - open depositaries		XXX ..					XXX
0199999 Totals - Open Depositories			XXX ..				13,707,438	XXX
0299998 Deposits in	0 depositaries that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		XXX ..					XXX
0299999 Totals - Suspended Depositories			XXX ..					XXX
0399999 Total Cash On Deposit			XXX ..				13,707,438	XXX
0499999 Cash in Company's Office			XXX ..	XXX ..	XXX ..			XXX
0599999 Total Cash			XXX ..				13,707,438	XXX

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

1. January	15,657,789	4. April	18,193,076	7. July	17,737,475	10. October	13,412,723
2. February	19,147,352	5. May	15,661,716	8. August	14,758,668	11. November	13,234,512
3. March	18,576,013	6. June	16,240,005	9. September	14,364,312	12. December	13,707,438

E28 Schedule E - Part 2 - Cash Equivalents **NONE**

E29 Schedule E - Part 3 Special Deposits **NONE**

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