



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2019
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	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)			
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	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (City or Town, State, Country and Zip Code)			
Internet Website Address	SummmaCare.com		(330)996-8410 (Area Code) (Telephone Number)			
Statutory Statement Contact	Mike Dennis Weals (Name)		(330)996-5112 (Area Code)(Telephone Number)(Extension)			
	wealsm@summahealth.org (E-Mail Address)		(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
Stephen Adamson, VP, Chief Operations Officer
Kevin Cavalier, VP - Sales
Charles Zonfa M.D., Chief Medical Officer

DIRECTORS OR TRUSTEES

Lydia Alexander Cook M.D.
Rajiv Vishnu Taliwal M.D.
Henry Leigh Gerstenberger
Caroline Fisher Pearson
Robert Jeffrey Copeland
Mark Joseph Sims
Frank Anthony Carrino #
Benjamin Paul Sutton
Russell Floyd Mohawk
Thomas Clifford Deveny M.D.
Anthony Lockhart
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)
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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	2	3	4	5	6
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D Part 1):						
1.01	U.S. governments	34,310,173	53.051	34,310,173		34,310,173	53.051
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						
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	34,310,173	53.051	34,310,173		34,310,173	53.051
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	23,994,651	37.101	23,994,651		23,994,651	37.101
3.05	Mutual Funds						
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Total common stocks	23,994,651	37.101	23,994,651		23,994,651	37.101
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)	3,758,533	5.811	3,758,533		3,758,533	5.811
6.02	Cash equivalents (Schedule E, Part 2)						
6.03	Short-term investments (Schedule DA)	2,610,716	4.037	2,610,716		2,610,716	4.037
6.04	Total Cash, cash equivalents and short-term investments	6,369,249	9.848	6,369,249		6,369,249	9.848
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	64,674,073	100.000	64,674,073		64,674,073	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 18 .....		.....
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 .....		..... 52,768,212
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		..... 10,429,398
3.	Accrual of Discount .....		..... 22,183
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 .....	..... 22,557	.....
4.4	Part 4, Column 11 .....		..... 22,557
5.	TOTAL gain (loss) on disposals, Part 4, Column 19 .....		.....
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		..... 4,900,000
7.	Deduct amortization of premium .....		..... 37,526
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) .....		..... 58,304,824
12.	Deduct total nonadmitted amounts .....		.....
13.	Statement value at end of current period (Line 11 minus Line 12) .....		..... 58,304,824

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	34,310,173	34,496,491	34,361,352	34,235,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	34,310,173	34,496,491	34,361,352	34,235,000
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, Unaffiliated Bank Loans and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS				
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	34,310,173	34,496,491	34,361,352	34,235,000
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	23,994,651	23,994,651	50,000,000	
	25. TOTAL Common Stocks	23,994,651	23,994,651	50,000,000	
	26. TOTAL Stocks	23,994,651	23,994,651	50,000,000	
	27. TOTAL Bonds and Stocks	58,304,824	58,491,142	84,361,352	

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	8,617,797	26,301,831	2,001,261			X X X	36,920,889	100.00	33,308,693	100.00	36,920,889	
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	8,617,797	26,301,831	2,001,261			X X X	36,920,889	100.00	33,308,693	100.00	36,920,889	
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 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)												
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							
10. Unaffiliated Bank Loans												
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						

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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 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) 8,617,797	26,301,831	2,001,261				36,920,889	100.00	X X X	X X X	36,920,889	
11.2 NAIC 2	(d)								X X X	X X X		
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 TOTALS	8,617,797	26,301,831	2,001,261				(b) 36,920,889	100.00	X X X	X X X	36,920,889	
11.8 Line 11.7 as a % of Column 7	23.34	71.24	5.42				100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	9,403,835	21,906,105	1,998,753				X X X	X X X	33,308,693	100.00	33,308,693	
12.2 NAIC 2							X X X	X X X				
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 TOTALS	9,403,835	21,906,105	1,998,753				X X X	X X X	(b) 33,308,693	100.00	33,308,693	
12.8 Line 12.7 as a % of Col. 9	28.23	65.77	6.00				X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	8,617,797	26,301,831	2,001,261				36,920,889	100.00	33,308,693	100.00	36,920,889	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	8,617,797	26,301,831	2,001,261				36,920,889	100.00	33,308,693	100.00	36,920,889	X X X
13.8 Line 13.7 as a % of Col. 7	23.34	71.24	5.42				100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	23.34	71.24	5.42				100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 TOTALS											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								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 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 \$.....2,610,716; 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												
1.01	Issuer Obligations	8,617,797	26,301,831	2,001,261			X X X	36,920,889	100.00	33,308,693	100.00	36,920,889	
1.02	Residential Mortgage-Backed Securities						X X X						
1.03	Commercial Mortgage-Backed Securities						X X X						
1.04	Other Loan-Backed and Structured Securities						X X X						
1.05	TOTALS	8,617,797	26,301,831	2,001,261			X X X	36,920,889	100.00	33,308,693	100.00	36,920,889	
2.	All Other Governments												
2.01	Issuer Obligations						X X X						
2.02	Residential Mortgage-Backed Securities						X X X						
2.03	Commercial Mortgage-Backed Securities						X X X						
2.04	Other Loan-Backed and Structured Securities						X X X						
2.05	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations						X X X						
3.02	Residential Mortgage-Backed Securities						X X X						
3.03	Commercial Mortgage-Backed Securities						X X X						
3.04	Other Loan-Backed and Structured Securities						X X X						
3.05	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations						X X X						
4.02	Residential Mortgage-Backed Securities						X X X						
4.03	Commercial Mortgage-Backed Securities						X X X						
4.04	Other Loan-Backed and Structured Securities						X X X						
4.05	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations						X X X						
5.02	Residential Mortgage-Backed Securities						X X X						
5.03	Commercial Mortgage-Backed Securities						X X X						
5.04	Other Loan-Backed and Structured Securities						X X X						
5.05	TOTALS						X X X						
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations						X X X						
6.02	Residential Mortgage-Backed Securities						X X X						
6.03	Commercial Mortgage-Backed Securities						X X X						
6.04	Other Loan-Backed and Structured Securities						X X X						
6.05	TOTALS						X X X						
7.	Hybrid Securities												
7.01	Issuer Obligations						X X X						
7.02	Residential Mortgage-Backed Securities						X X X						
7.03	Commercial Mortgage-Backed Securities						X X X						
7.04	Other Loan-Backed and Structured Securities						X X X						
7.05	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						X X X						
8.02	Residential Mortgage-Backed Securities						X X X						
8.03	Commercial Mortgage-Backed Securities						X X X						
8.04	Other Loan-Backed and Structured Securities						X X X						
8.05	Affiliated Bank Loans - Issued						X X X						
8.06	Affiliated Bank Loans - Acquired						X X X						
8.07	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 11.08	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												
9.01 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 TOTALS						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	8,617,797	26,301,831	2,001,261			X X X	36,920,889	100.00	X X X	X X X	36,920,889	
11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 TOTALS	8,617,797	26,301,831	2,001,261				36,920,889	100.00	X X X	X X X	36,920,889	
11.09 Line 11.08 as a % of Col. 7	23.34	71.24	5.42				100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	9,403,835	21,906,105	1,998,753			X X X	X X X	X X X	33,308,693	100.00	33,308,693	
12.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 TOTALS	9,403,835	21,906,105	1,998,753				X X X	X X X	33,308,693	100.00	33,308,693	
12.09 Line 12.08 as a % of Col. 9	28.23	65.77	6.00				X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	8,617,797	26,301,831	2,001,261			X X X	36,920,889	100.00	33,308,693	100.00	36,920,889	X X X
13.02 Residential Mortgage-Backed Securities						X X X						X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 TOTALS	8,617,797	26,301,831	2,001,261				36,920,889	100.00	33,308,693	100.00	36,920,889	X X X
13.09 Line 13.08 as a % of Col. 7	23.34	71.24	5.42				100.00	X X X	X X X	X X X	100.00	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	23.34	71.24	5.42				100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						X X X					X X X	
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 TOTALS											X X X	
14.09 Line 14.08 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								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	4,512,575	4,512,575			
2.	Cost of short-term investments acquired	(1,901,859)	(1,901,859)			
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)	2,610,716	2,610,716			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	2,610,716	2,610,716			

(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 and Admin- istrative Symbol	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																					
9128283C2	UNITED STATES TREASURY				1	997,149	101.0469	1,010,469	1,000,000	998,331		567			2.000	2.061	AO	3,407	20,000	11/27/2017	10/31/2022
9128283D0	UNITED STATES TREASURY				1	1,001,406	102.5625	1,025,625	1,000,000	1,001,009		(196)			2.250	2.228	AO	3,832	22,500	11/27/2017	10/31/2024
9128283J7	UNITED STATES TREASURY				1	1,023,086	101.9688	1,019,688	1,000,000	1,022,650		(436)			2.125	1.643	MN	1,858	10,625	11/25/2019	11/30/2024
9128286D7	UNITED STATES TREASURY				1	1,005,625	100.9844	1,009,844	1,000,000	1,003,729		(1,896)			2.500	2.173	FA	8,448	12,500	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		(292)			2.250	2.192	MS	5,717	11,250	05/23/2019	03/31/2026
9128286U9	UNITED STATES TREASURY				1	1,001,367	101.2031	1,012,031	1,000,000	1,001,098		(269)			2.125	2.077	MN	2,744	10,625	05/23/2019	05/15/2022
9128286Z8	UNITED STATES TREASURY				1	999,180	100.2500	1,002,500	1,000,000	999,259		79			1.750	1.767	JD	48	8,750	06/27/2019	06/30/2024
912828A42	UNITED STATES TREASURY				1	2,055,025	100.3125	2,006,250	2,000,000	2,010,033		(10,842)			2.000	1.445	MN	3,497	40,000	10/02/2015	11/30/2020
912828C57	UNITED STATES TREASURY				1	1,029,609	100.7500	1,007,500	1,000,000	1,007,309		(5,753)			2.250	1.655	MS	5,717	22,500	01/13/2016	03/31/2021
912828D56	UNITED STATES TREASURY				1	398,172	102.9844	411,938	400,000	398,430		258			2.375	2.465	FA	3,588	4,750	03/14/2019	08/15/2024
912828F21	UNITED STATES TREASURY				1	1,005,742	100.8750	1,008,750	1,000,000	1,002,670		(1,487)			2.125	1.969	MS	5,400	21,250	11/27/2017	09/30/2021
912828F96	UNITED STATES TREASURY				1	1,012,266	100.7188	1,007,188	1,000,000	1,004,011		(2,136)			2.000	1.776	AO	3,407	20,000	01/13/2016	10/31/2021
912828L32	UNITED STATES TREASURY				1	506,719	99.8281	499,141	500,000	501,101		(1,647)			1.375	1.040	FA	2,323	6,875	07/21/2016	08/31/2020
912828M56	UNITED STATES TREASURY				1	997,188	102.6406	1,026,406	1,000,000	997,881		333			2.250	2.289	MN	2,905	22,500	11/27/2017	11/15/2025
912828N30	UNITED STATES TREASURY				1	599,565	101.4688	608,813	600,000	599,739		83			2.125	2.140	JD	35	12,750	12/08/2017	12/31/2022
912828NT3	UNITED STATES TREASURY				1	1,429,270	100.5938	1,508,906	1,500,000	1,494,626		8,426			2.625	3.212	FA	14,873	39,375	04/29/2011	08/15/2020
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
912828RC6	UNITED STATES TREASURY				1	1,491,328	100.8125	1,512,188	1,500,000	1,498,460		923			2.125	2.190	FA	12,040	31,875	10/20/2011	08/15/2021
912828RR3	UNITED STATES TREASURY				1	1,522,500	100.7656	1,511,484	1,500,000	1,504,573		(2,380)			2.000	1.833	MN	3,874	30,000	12/19/2011	11/15/2021
912828S27	UNITED STATES TREASURY				1	1,000,000	99.2969	992,969	1,000,000	1,000,000					1.125	1.125	JD	31	11,250	07/21/2016	06/30/2021
912828SF8	UNITED STATES TREASURY				1	1,500,000	100.7969	1,511,953	1,500,000	1,500,000					2.000	2.000	FA	11,332	30,000	02/21/2012	02/15/2022
912828SV3	UNITED STATES TREASURY				1	3,039,508	100.3281	3,009,844	3,000,000	3,014,475		(5,966)			1.750	1.542	MN	6,779	52,500	07/21/2016	05/15/2022
912828T26	UNITED STATES TREASURY				1	976,304	98.9688	974,842	985,000	976,522		218			1.375	1.613	MS	3,441		11/25/2019	09/30/2023
912828TJ9	UNITED STATES TREASURY				1	1,490,617	100.0469	1,500,703	1,500,000	1,497,375		971			1.625	1.694	FA	9,207	24,375	10/17/2012	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
912828VP2	UNITED STATES TREASURY				1	993,750	100.2031	1,002,031	1,000,000	999,386		1,040			2.000	2.107	JJ	8,370	20,000	04/29/2014	07/31/2020
912828VV9	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
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
912828XQ8	UNITED STATES TREASURY				1	253,750	100.9844	252,461	250,000	251,530		(574)			2.000	1.756	JJ	2,092	5,000	01/13/2016	07/31/2022
912828Y87	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					34,361,353	X X X	34,496,494	34,235,000	34,310,173		(24,084)			X X X	X X X	X X X	154,998	541,875	X X X	X X X
0599999	Subtotal - U.S. Governments					34,361,353	X X X	34,496,494	34,235,000	34,310,173		(24,084)			X X X	X X X	X X X	154,998	541,875	X X X	X X X
7699999	Subtotals - Issuer Obligations					34,361,353	X X X	34,496,494	34,235,000	34,310,173		(24,084)			X X X	X X X	X X X	154,998	541,875	X X X	X X X
8399999	Grand Total - Bonds					34,361,353	X X X	34,496,494	34,235,000	34,310,173		(24,084)			X X X	X X X	X X X	154,998	541,875	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 and Administrative Symbol	Date Acquired
									NONE											
8999999 Total Preferred Stocks .....								... X X X ...											... X X X ...	. X X X .

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.	Date Acquired	NAIC Desig- nation
Parent, Subsidiaries and Affiliates Other																	
	Summa Insurance Company			606,563.000	23,994,651	35.220	23,994,651	50,000,000				22,557		22,557		09/01/2014	
9399999	Subtotal - Parent, Subsidiaries and Affiliates Other				23,994,651	X X X	23,994,651	50,000,000				22,557		22,557		X X X	X X X
9799999	Total Common Stocks				23,994,651	X X X	23,994,651	50,000,000				22,557		22,557		X X X	X X X
9899999	Total Preferred and Common Stocks				23,994,651	X X X	23,994,651	50,000,000				22,557		22,557		X X X	X X X

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								
9128283J7	UNITED STATES TREASURY .....	.....	11/25/2019	BANCAMERICA SEC INC (BK/AMER NT AND SA)	X X X	1,023,086	1,000,000	10,393
9128286D7	UNITED STATES TREASURY .....	.....	05/23/2019	FTN FINANCIAL SECURITIES CORP	X X X	1,005,625	1,000,000	5,774
9128286L9	UNITED STATES TREASURY .....	.....	05/23/2019	DEUTSCHE BANK SECURITIES INC.	X X X	1,003,672	1,000,000	3,320
9128286U9	UNITED STATES TREASURY .....	.....	05/23/2019	DEUTSCHE BANK SECURITIES INC.	X X X	1,001,367	1,000,000	520
9128286Z8	UNITED STATES TREASURY .....	.....	06/27/2019	WELLS FARGO SECURITIES LLC	X X X	999,180	1,000,000	48
912828D56	UNITED STATES TREASURY .....	.....	03/14/2019	BONY/TORONTO DOMINION SECURITIES INC	X X X	398,172	400,000	735
912828P79	UNITED STATES TREASURY .....	.....	11/25/2019	GOLDMAN SACHS AND CO.	X X X	996,328	1,000,000	3,585
912828R69	UNITED STATES TREASURY .....	.....	11/25/2019	GOLDMAN SACHS AND CO.	X X X	1,000,391	1,000,000	7,947
912828T26	UNITED STATES TREASURY .....	.....	11/25/2019	GOLDMAN SACHS AND CO.	X X X	976,304	985,000	2,109
912828W48	UNITED STATES TREASURY .....	.....	11/25/2019	CITIGROUP GLOBAL MARKETS INC./SALOMON BR	X X X	1,020,156	1,000,000	5,079
912828Y87	UNITED STATES TREASURY .....	.....	11/25/2019	DEUTSCHE BANK SECURITIES INC.	X X X	1,005,117	1,000,000	5,611
0599999 Subtotal - Bonds - U.S. Governments						10,429,398	10,385,000	45,122
8399997 Subtotal - Bonds - Part 3						10,429,398	10,385,000	45,122
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						10,429,398	10,385,000	45,122
9999999 Totals						10,429,398	X X X	45,122

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																				
912828D23	UNITED STATES TREASURY		04/30/2019	Maturity @ 100.00	X X X	1,000,000	1,000,000	994,180	999,602		398		398		1,000,000				8,125	04/30/2019
912828SN1	UNITED STATES TREASURY		03/31/2019	Maturity @ 100.00	X X X	400,000	400,000	394,063	399,713		287		287		400,000				3,000	03/31/2019
912828ST8	UNITED STATES TREASURY		04/30/2019	Maturity @ 100.00	X X X	1,000,000	1,000,000	998,750	999,939		61		61		1,000,000				6,250	04/30/2019
912828TV2	UNITED STATES TREASURY		10/31/2019	Maturity @ 100.00	X X X	1,000,000	1,000,000	970,313	995,489		4,511		4,511		1,000,000				12,500	10/31/2019
912828UB4	UNITED STATES TREASURY		11/30/2019	Maturity @ 100.00	X X X	1,500,000	1,500,000	1,474,980	1,496,516		3,484		3,484		1,500,000				15,000	11/30/2019
0599999	Subtotal - Bonds - U.S. Governments					4,900,000	4,900,000	4,832,285	4,891,259		8,741		8,741		4,900,000				44,875	X X X
8399997	Subtotal - Bonds - Part 4					4,900,000	4,900,000	4,832,285	4,891,259		8,741		8,741		4,900,000				44,875	X X X
8399998	Summary Item from Part 5 for Bonds																			X X X
8399999	Subtotal - Bonds					4,900,000	4,900,000	4,832,285	4,891,259		8,741		8,741		4,900,000				44,875	X X X
9999999	Totals					4,900,000	X X X	4,832,285	4,891,259		8,741		8,741		4,900,000				44,875	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	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	F O R E I G N	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	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	12
										Number of Shares	% of Outstanding
Common Stocks - U.S. Health Entity											
	Summa Insurance Company		10649	341809108	2ciB1Z	No		23,994,651			
1399999 Subtotal - Common Stocks - U.S. Health Entity								23,994,651		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								23,994,651		X X X	X X X
1999999 Total - Preferred and Common Stocks								23,994,651		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	12/31/2019	Huntington Bank	01/01/2020	..... 1,610,644	.....	.....	.....	.....	..... 1,610,644	..... 1,610,644	.....	.....	... 1.490	..... 1.490	.. MON .	..... 72,280	.....
United States Treasury	05/23/2019	WELLS FARGO SECURITIES LLC	04/30/2020	..... 1,000,072	.....	..... (123)	.....	.....	..... 1,000,000	..... 1,000,195	..... 4,045	.....	... 2.375	..... 2.353	.. AO ..	..... 11,875	..... 1,549
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations .....						..... 2,610,716	.....	..... (123)	.....	.....	..... 2,610,644	..... 2,610,839	..... 4,045	.....	. X X X	.. X X X ..	. X X X .	..... 84,155	..... 1,549
0599999 Subtotal - Bonds - U.S. Governments .....						..... 2,610,716	.....	..... (123)	.....	.....	..... 2,610,644	..... 2,610,839	..... 4,045	.....	. X X X	.. X X X ..	. X X X .	..... 84,155	..... 1,549
6599999 Subtotal - Bonds - Unaffiliated Bank Loans .....						..... 2,610,716	.....	.....	.....	.....	..... 2,610,644	..... 2,610,839	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
7699999 Subtotal - Bonds - Issuer Obligations .....						..... 2,610,716	.....	..... (123)	.....	.....	..... 2,610,644	..... 2,610,839	..... 4,045	.....	. X X X	.. X X X ..	. X X X .	..... 84,155	..... 1,549
8399999 Total Bonds .....						..... 2,610,716	.....	..... (123)	.....	.....	..... 2,610,644	..... 2,610,839	..... 4,045	.....	. X X X	.. X X X ..	. X X X .	..... 84,155	..... 1,549
8699999 Total - Parent, Subsidiaries and Affiliates X X X ...	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
9199999 Total Short-Term Investments .....						..... 2,610,716	.....	..... (123)	.....	.....	... X X X ...	..... 2,610,839	..... 4,045	.....	. X X X	.. X X X ..	. X X X .	..... 84,155	..... 1,549

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 depositories								
Huntington - General Operating	Akron, Ohio .....	.....	.....	.....	323,132	.....	3,237,934	X X X
SummaCare - Petty Cash	Akron, Ohio .....	.....	.....	.....	.....	.....	290	X X X
Huntington - Goodyear	Akron, Ohio .....	.....	.....	.....	.....	.....	3,418	X X X
FirstMerit - SHS	Akron, Ohio .....	.....	.....	.....	.....	.....	516,891	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 ..	323,132	.....	3,758,533	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 ..	323,132	.....	3,758,533	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 ..	323,132	.....	3,758,533	X X X

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

1. January	13,452,464	4. April	17,974,150	7. July	22,920,752	10. October	16,261,708
2. February	16,512,911	5. May	42,045,844	8. August	41,520,690	11. November	28,685,524
3. March	17,752,199	6. June	25,814,369	9. September	21,480,879	12. December	3,758,534

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	420,896	434,404		
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	420,896	434,404		
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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