



95202201920100100

2019

Document Code: 201

**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 (Area Code) (Telephone Number)			
Primary Location of Books and Records	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (Area Code) (Telephone Number)			
Internet Website Address	SummaCare.com		(Area Code) (Telephone Number)			
Statutory Statement Contact	Mike Dennis Weals (Name) wealsm@summahealth.org (E-Mail Address)		(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  
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)

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 .....	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) .....				XXX	XXX	XXX
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		
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 .....		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
Governments (Including all obligations guaranteed by governments)	1. United States .....	34,310,173	34,496,491	34,361,352	34,235,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS .....	34,310,173	34,496,491	34,361,352	34,235,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....	.....	.....	.....	.....
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. TOTALS .....	.....	.....	.....	.....
Industrial and Miscellaneous, 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 .....	34,310,173	34,496,491	34,361,352	34,235,000
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 .....	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			XXX	36,920,889	100.00	33,308,693	100.00	36,920,889	
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	8,617,797	26,301,831	2,001,261			XXX	36,920,889	100.00	33,308,693	100.00	36,920,889	
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						XXX						
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						XXX						

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

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

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						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	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						

**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) 8,617,797	26,301,831	2,001,261				36,920,889	100.00	XXX	XXX	36,920,889	
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	8,617,797	26,301,831	2,001,261				(b) 36,920,889	100.00	XXX	XXX	36,920,889	
11.8 Line 11.7 as a % of Column 7	23.34	71.24	5.42				100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	9,403,835	21,906,105	1,998,753				XXX	XXX	33,308,693	100.00	33,308,693	
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	9,403,835	21,906,105	1,998,753				XXX	XXX	(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				XXX	XXX	100.00	XXX	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	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	8,617,797	26,301,831	2,001,261				36,920,889	100.00	33,308,693	100.00	36,920,889	XXX
13.8 Line 13.7 as a % of Col. 7	23.34	71.24	5.42				100.00	XXX	XXX	XXX	100.00	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	23.34	71.24	5.42				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 \$.....2,610,716; 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			XXX	36,920,889	100.00	33,308,693	100.00	36,920,889	
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	8,617,797	26,301,831	2,001,261			XXX	36,920,889	100.00	33,308,693	100.00	36,920,889	
2. All Other Governments												
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												
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												
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												
5.01 Issuer Obligations						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						XXX						
6. Industrial and Miscellaneous												
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												
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												
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	8,617,797	26,301,831	2,001,261			XXX	36,920,889	100.00	XXX	XXX	36,920,889	
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	8,617,797	26,301,831	2,001,261				36,920,889	100.00	XXX	XXX	36,920,889	
11.09 Line 11.08 as a % of Col. 7	23.34	71.24	5.42				100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	9,403,835	21,906,105	1,998,753			XXX	XXX		XXX	33,308,693	100.00	33,308,693
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	9,403,835	21,906,105	1,998,753				XXX		XXX	33,308,693	100.00	33,308,693
12.09 Line 12.08 as a % of Col. 9	28.23	65.77	6.00				XXX		XXX	100.00	XXX	100.00
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	8,617,797	26,301,831	2,001,261			XXX	36,920,889	100.00	33,308,693	100.00	36,920,889	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	8,617,797	26,301,831	2,001,261				36,920,889	100.00	33,308,693	100.00	36,920,889	XXX
13.09 Line 13.08 as a % of Col. 7	23.34	71.24	5.42				100.00	XXX	XXX	XXX	100.00	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	23.34	71.24	5.42				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	XXX	XXX	100.00	XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	100.00	XXX

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

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	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:

<b>SI11 Schedule DB Part A Verification .....</b>	<b>NONE</b>
<b>SI11 Schedule DB Part B Verification .....</b>	<b>NONE</b>
<b>SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions .....</b>	<b>NONE</b>
<b>SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions .....</b>	<b>NONE</b>
<b>SI14 Schedule DB Verification .....</b>	<b>NONE</b>
<b>SI15 Schedule E - Part 2 - Verification .....</b>	<b>NONE</b>

**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	G N	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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		
<b>U.S. Governments - Issuer Obligations</b>																						
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	..... 1,000,000	..... 1,002,500	..... 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	..... 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	..... 1,511,953	..... 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	
912828T9J	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	..... 1,002,369	..... 1,000,000	..... 1,001,935	..... (2,875)	.....	.....	..... 2,125	..... 1,829	FA	..... 7,181	.....	21,250	11/27/2017	08/31/2020
912828V48	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	
912828Q88	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	.... XXX ..	..... 34,496,494	..... 34,235,000	..... 34,310,173	..... (24,084)	.....	.....	..... XXX ..	..... XXX ..	XXX	..... 154,998	.....	541,875	.... XXX ..	.... XXX ..
0599999 Subtotal - U.S. Governments						.....	34,361,353	.... XXX ..	..... 34,496,494	..... 34,235,000	..... 34,310,173	..... (24,084)	.....	.....	..... XXX ..	..... XXX ..	XXX	..... 154,998	.....	541,875	.... XXX ..	.... XXX ..
7699999 Subtotals - Issuer Obligations						.....	34,361,353	.... XXX ..	..... 34,496,494	..... 34,235,000	..... 34,310,173	..... (24,084)	.....	.....	..... XXX ..	..... XXX ..	XXX	..... 154,998	.....	541,875	.... XXX ..	.... XXX ..
8399999 Grand Total - Bonds						.....	34,361,353	.... XXX ..	..... 34,496,494	..... 34,235,000	..... 34,310,173	..... (24,084)	.....	.....	..... XXX ..	..... XXX ..	XXX	..... 154,998	.....	541,875	.... XXX ..	.... XXX ..

**SCHEDULE D - PART 2 - SECTION 1**

## Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Rate Per Share Used to Obtain Fair Value	Dividends				Change in Book/Adjusted Carrying Value					20 NAIC Designation and Administrative Symbol	21 Date Acquired
		3 Code	4 For- eign					9 Fair Value	10 Fair Value		12 Actual Cost	13 Declared but Unpaid	14 Amount Received During Year	15 Nonadmitted Declared But Unpaid	16 Unrealized Valuation Increase/ (Decrease)	17 Current Year's (Amortization) Accretion	18 Current Year's Other-Than- Temporary Impairment Recognized	19 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
8999999 Total Preferred Stocks .....								XXX .....												XXX .....	XXX .....

**NONE**

三

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation
		3 Code	4 For- eign			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Actual Cost	11 Declared but Unpaid	12 Amount Received During Year	13 Nonadmitted Declared But Unpaid	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Total Foreign Exchange Change in B./A.C.V.		
<b>Parent, Subsidiaries and Affiliates Other</b>																	
	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	XXX	23,994,651	50,000,000					22,557		22,557	XXX	XXX ..
9799999 Total Common Stocks .....					23,994,651	XXX	23,994,651	50,000,000					22,557		22,557	XXX	XXX ..
9899999 Total Preferred and Common Stocks .....					23,994,651	XXX	23,994,651	50,000,000					22,557		22,557	XXX	XXX ..

**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
<b>Bonds - U.S. Governments</b>								
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	1,005,625	1,000,000	5,774
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	1,001,367	1,000,000	520
9128286Z8	UNITED STATES TREASURY		06/27/2019	WELLS FARGO SECURITIES LLC	XXX	999,180	1,000,000	48
912828D56	UNITED STATES TREASURY		03/14/2019	BONY/TORONTO DOMINION SECURITIES INC	XXX	398,172	400,000	735
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	976,304	985,000	2,109
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						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	XXX	45,122

**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 (Cols. 11+12-13)	12 Current Year (Amortization/ Accretion)	13 Current Year's Other-Than- Temporary Impairment Recognized (Cols. 11+12-13)	14 Total Change in B./A.C.V.	15 Foreign Exchange Change in B./A.C.V.							
<b>Bonds - U.S. Governments</b>																					
912828D23	UNITED STATES TREASURY .....	04/30/2019	Maturity @ 100.00 .....	XXX .....	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 .....	XXX .....	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 .....	XXX .....	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 .....	XXX .....	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 .....	XXX .....	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	XXX .....	
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	XXX .....	
8399998 Summary Item from Part 5 for Bonds .....					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX .....	
8399999 Subtotal - Bonds .....					4,900,000	4,900,000	4,832,285	4,891,259	.....	8,741	.....	8,741	.....	4,900,000	.....	.....	.....	.....	44,875	XXX .....	
9999999 Totals .....					4,900,000	XXX .....	4,832,285	4,891,259	.....	8,741	.....	8,741	.....	4,900,000	.....	.....	.....	.....	44,875	XXX .....	

**SCHEDULE D - PART 5****Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year**

1 CUSIP Identifi- cation	2 Description	3 F O R E I G N	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consider- ation	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Total Change in B./A.C.V. (Col. 12+ 13-14)	18 Total Foreign Exchange Change in B./A.C.V.	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.							
99999999 Totals																						

**N O N E**

## 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
<b>Common Stocks - U.S. Health Entity</b>						No		23,994,651			
..... Summa Insurance Company			10649	341809108	2cIB1Z			23,994,651		XXX	XXX
1399999 Subtotal - Common Stocks - U.S. Health Entity											
<b>Common Stocks - Alien Insurer</b>						No					
..... 1499999 Subtotal - Common Stocks - Alien Insurer										XXX	XXX
1899999 Subtotal - Common Stocks								23,994,651		XXX	XXX
1999999 Total - Preferred and Common Stocks								23,994,651		XXX	XXX

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 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
		<b>N O N E</b>			
0399999 Total - Preferred and Common Stocks					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 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued	16 Rate of Effective Rate	17 When Paid	18 Amount Received During Year	19 Paid For Accrued Interest		
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	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 Rate of Effective Rate	17 When Paid	18 Amount Received During Year	19 Paid For Accrued Interest			
<b>Bonds - U.S. Governments - Issuer Obligations</b>																				
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			XXX ..	XXX ..	XXX ..	84,155	1,549
0599999 Subtotal - Bonds - U.S. Governments .....						2,610,716		(123)			2,610,644	2,610,839	4,045			XXX ..	XXX ..	XXX ..	84,155	1,549
6599999 Subtotal - Bonds - Unaffiliated Bank Loans .....																XXX ..	XXX ..	XXX ..		
7699999 Subtotal - Bonds - Issuer Obligations .....						2,610,716		(123)			2,610,644	2,610,839	4,045			XXX ..	XXX ..	XXX ..	84,155	1,549
8399999 Total Bonds .....						2,610,716		(123)			2,610,644	2,610,839	4,045			XXX ..	XXX ..	XXX ..	84,155	1,549
8699999 Total - Parent, Subsidiaries and Affiliates .....																XXX ..	XXX ..	XXX ..		
9199999 Total Short-Term Investments .....						2,610,716		(123)			XXX ..	2,610,839	4,045			XXX ..	XXX ..	XXX ..	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	*
<b>open depositories</b>								
Huntington - General Operating .....	Akron, Ohio .....				323,132		3,237,934	XXX
SummaCare - Petty Cash .....	Akron, Ohio .....						290	XXX
Huntington - Goodyear .....	Akron, Ohio .....						3,418	XXX
FirstMerit - SHS .....	Akron, Ohio .....						516,891	XXX
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....				XXX ..				XXX
0199999 Totals - Open Depositories .....				XXX ..	323,132		3,758,533	XXX
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....				XXX ..				XXX
0299999 Totals - Suspended Depositories .....				XXX ..				XXX
0399999 Total Cash On Deposit .....				XXX ..	323,132		3,758,533	XXX
0499999 Cash in Company's Office .....				XXX ..	XXX ..	XXX ..		XXX
0599999 Total Cash .....				XXX ..	323,132		3,758,533	XXX

**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 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
88999999 Total Cash Equivalents .....								

**N O N E**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
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) ..	XXX	XXX .....				
59. TOTAL .....	XXX	XXX .....	420,896	434,404		

**DETAILS OF WRITE-INS**

5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX .....				
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) ..	XXX	XXX .....				

# INDEX TO HEALTH ANNUAL STATEMENT

Analysis of Operations By Lines of Business .....	7
Assets .....	2
Cash Flow .....	6
Exhibit 1 - Enrollment By Product Type for Health Business Only .....	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid .....	18
Exhibit 3 - Health Care Receivables .....	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued .....	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus .....	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates .....	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates .....	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers .....	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries .....	24
Exhibit 8 - Furniture, Equipment and Supplies Owned .....	25
Exhibit of Capital Gains (Losses) .....	15
Exhibit of Net Investment Income .....	15
Exhibit of Nonadmitted Assets .....	16
Exhibit of Premiums, Enrollment and Utilization (State Page) .....	30
Five-Year Historical Data .....	29
General Interrogatories .....	27
Jurat Page .....	1
Liabilities, Capital and Surplus .....	3
Notes To Financial Statements .....	26
Overflow Page For Write-ins .....	44
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	SI12
Schedule DB - Part C - Section 2 .....	SI13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23

# INDEX TO HEALTH ANNUAL STATEMENT

Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E24
Schedule DL - Part 2 .....	E25
Schedule E - Part 1 - Cash .....	E26
Schedule E - Part 2 - Cash Equivalents .....	E27
Schedule E - Part 2 - Verification Between Years .....	SI15
Schedule E - Part 3 - Special Deposits .....	E28
Schedule S - Part 1 - Section 2 .....	31
Schedule S - Part 2 .....	32
Schedule S - Part 3 - Section 2 .....	33
Schedule S - Part 4 .....	34
Schedule S - Part 5 .....	35
Schedule S - Part 6 .....	36
Schedule S - Part 7 .....	37
Schedule T - Part 2 - Interstate Compact .....	39
Schedule T - Premiums and Other Considerations .....	38
Schedule Y - Part 1 - Information Concerning Activities of Insurer Members of a Holding Company Group .....	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	42
Statement of Revenue and Expenses .....	4
Summary Investment Schedule .....	SI01
Supplemental Exhibits and Schedules Interrogatories .....	43
Underwriting and Investment Exhibit - Part 1 .....	8
Underwriting and Investment Exhibit - Part 2 .....	9
Underwriting and Investment Exhibit - Part 2A .....	10
Underwriting and Investment Exhibit - Part 2B .....	11
Underwriting and Investment Exhibit - Part 2C .....	12
Underwriting and Investment Exhibit - Part 2D .....	13
Underwriting and Investment Exhibit - Part 3 .....	14