

ANNUAL STATEMENT

OF THE

Ohio Bankers Benefits Trust

Of

Ohio

in the state of

Ohio

**to the Insurance Department
of the state of**

**For the Year Ended
December 31, 2019**

2019

HEALTH



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ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

Ohio Bankers Benefits Trust

NAIC Group Code.....N/A (Current Period) (Prior Period)	NAIC Company Code.....N/A	Employer's ID Number..... 31-1306485
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile USA
Licensed as Business Type MEWA	Is HMO Federally Qualified? Yes [] No [] N/A	
Incorporated/Organized..... 1997	Commenced Business.....1997	
Statutory Home Office	4215 Worth Avenue, Suite 300, Columbus, Ohio 43219 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	Same (Street and Number) (City or Town, State, Country and Zip Code)	614-340-7595 (Area Code) (Telephone Number)
Mail Address	Same (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	Same (Street and Number) (City or Town, State, Country and Zip Code)	614-340-7595 (Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	Jeff Quayle (Name) jquayle@ohiobankersleague.org (E-Mail Address)	614-340-7603 (Area Code) (Telephone Number) (Extension) 614-340-7599 (Fax Number)

OFFICERS

Name	Title	Name	Title
1.		2.	
3.		4.	

OTHER

The annual statement is being amended to reclass the conservative deposit account from line 2.2 to line 5 with regular cash holdings. No effect on total assets.

The amendment also included minor reclassifications of claims and expenses based on the annual audit. No effect on net income.

The amended statements also reflect the note disclosures in their original form, using the various tables, etc.

Several other pages were amended to conform to the items changes in the previous columns.

DIRECTORS OR TRUSTEES

Mark Masters

Dean Miller
Paul Reed
Ron Zimmerly
Lewis Renollet
John Essen

State ofOhio
County ofFranklin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of 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, which 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) Jeffrey D. Quayle	 (Signature) Gary L. Sutter
1. (Printed Name) Managing Director	3. (Printed Name) Trustee
(Title)	(Title)

Subscribed and sworn to before me

This 14 day of August 2020



a. Is this an original filing?	Yes [] No [X]
b. If no	1. State the amendment number #1
	2. Date filed 08/13/2020
	3. Number of pages attached full reports included

ASSETS

	Current Year			Prior Year
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	5,104,913		5,104,913	6,058,818
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	1,075,658		1,075,658	681,412
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....8,540,406, Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	8,540,406		8,540,406	6,986,781
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	14,720,977	0	14,720,977	13,727,011
13. Title plans less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	42,825		42,825	49,742
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....	601,202		601,202	
25. Aggregate write-ins for other-than-invested assets.....	0	0	0	108,284
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	15,365,004	0	15,365,004	13,885,037
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTAL (Lines 26 and 27).....	15,365,004	0	15,365,004	13,885,037

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Prepaid runoff fees.....			0	108,284
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0	0	108,284

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded).....	1,596,000		1,596,000	1,619,100
2. Accrued medical incentive pool and bonus amounts.....			0	
3. Unpaid claims adjustment expenses.....	195,000		195,000	105,268
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....			0	
5. Aggregate life policy reserves.....			0	
6. Property/casualty unearned premium reserves.....			0	
7. Aggregate health claim reserves.....			0	
8. Premiums received in advance.....			0	
9. General expenses due or accrued.....	30,567		30,567	6,801
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized capital gains (losses)).....			0	
10.2 Net deferred tax liability.....			0	
11. Ceded reinsurance premiums payable.....			0	
12. Amounts withheld or retained for the account of others.....			0	
13. Remittances and items not allocated.....			0	
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....			0	
15. Amounts due to parent, subsidiaries and affiliates.....			0	
16. Derivatives.....			0	
17. Payable for securities.....			0	
18. Payable for securities lending.....			0	
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers).....			0	
20. Reinsurance in unauthorized and certified (\$.....0) companies.....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
22. Liability for amounts held under uninsured plans.....			0	
23. Aggregate write-ins for other liabilities (including \$.....0 current).....	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	1,821,567	0	1,821,567	1,731,169
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	0	0
26. Common capital stock.....	XXX	XXX		
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX		
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	13,543,437	12,153,868
32. Less treasury stock at cost:				
32.1 .....0.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX		
32.2 .....0.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX		
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	15,365,004	13,885,037

DETAILS OF WRITE-INS			
2301.			0
2302.			0
2303.			0
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above).....	0	0	0
2501.	XXX	XXX	
2502.	XXX	XXX	
2503.	XXX	XXX	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	XXX	XXX	0
3001.	XXX	XXX	
3002.	XXX	XXX	
3003.	XXX	XXX	
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above).....	XXX	XXX	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year 3 Total
	1 Uncovered	2 Total	
1. Member months.....	XXX.....	17,840.....	17,143.....
2. Net premium income (including \$.....0 non-health premium income).....	XXX.....	18,605,301.....	16,963,988.....
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....		
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX.....		
5. Risk revenue.....	XXX.....		
6. Aggregate write-ins for other health care related revenues.....	XXX.....		
7. Aggregate write-ins for other non-health revenues.....	XXX.....	735,000.....	
8. Total revenues (Lines 2 to 7).....	XXX.....	19,340,301.....	16,963,988.....
Hospital and Medical:			
9. Hospital/medical benefits.....		12,321,205.....	16,576,356.....
10. Other professional services.....			
11. Outside referrals.....			
12. Emergency room and out-of-area.....			
13. Prescription drugs.....		3,982,059.....	3,682,105.....
14. Aggregate write-ins for other hospital and medical.....	0.....	(23,100).....	61,600.....
15. Incentive pool, withhold adjustments and bonus amounts.....			
16. Subtotal (Lines 9 to 15).....	0.....	16,280,164.....	20,320,061.....
Less:			
17. Net reinsurance recoveries.....		482,241.....	3,596,684.....
18. Total hospital and medical (Lines 16 minus 17).....	0.....	15,797,923.....	16,723,377.....
19. Non-health claims (net).....			
20. Claims adjustment expenses, including \$.....0 cost containment expenses.....		1,257,956.....	1,549,313.....
21. General administrative expenses.....		1,186,646.....	304,532.....
22. Increase in reserves for life and accident and health contracts including \$.....0 increase in reserves for life only).....			
23. Total underwriting deductions (Lines 18 through 22).....	0.....	18,242,525.....	18,577,222.....
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	1,097,776.....	(1,613,234).....
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		289,062.....	283,366.....
26. Net realized capital gains or (losses) less capital gains tax of \$.....0.....		2,731.....	
27. Net investment gains or (losses) (Lines 25 plus 26).....	0.....	291,793.....	283,366.....
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....			
29. Aggregate write-ins for other income or expenses.....	0.....		0.....
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	1,389,569.....	(1,329,868).....
31. Federal and foreign income taxes incurred.....	XXX.....		
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	1,389,569.....	(1,329,868).....

DETAILS OF WRITE-INS

0601.	XXX.....		
0602.	XXX.....		
0603.	XXX.....		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0.....	0.....
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX.....	0.....	0.....
0701. Prescription rebate revenue.....	XXX.....	735,000.....	
0702.	XXX.....		
0703.	XXX.....		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0.....	0.....
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX.....	735,000.....	0.....
1401. change in IBNR.....		(23,100).....	61,600.....
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....		0.....	0.....
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....		(23,100).....	61,600.....
2901.			
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page.....		0.....	0.....
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		0.....	0.....

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year	2 Prior Year
33. Capital and surplus prior reporting period.....	12,153,868	13,483,736
34. Net income or (loss) from Line 32.....	1,389,569	(1,329,868)
35. Change in valuation basis of aggregate policy and claim reserves.....	.....	.....
36. Change in net unrealized capital gains and (losses) less capital gains tax of \$.....0.....	.....	.....
37. Change in net unrealized foreign exchange capital gain or (loss).....	.....	.....
38. Change in net deferred income tax.....	.....	.....
39. Change in nonadmitted assets.....	.....	.....
40. Change in unauthorized and certified reinsurance.....	.....	.....
41. Change in treasury stock.....	.....	.....
42. Change in surplus notes.....	.....	.....
43. Cumulative effect of changes in accounting principles.....	.....	.....
44. Capital changes:		
44.1 Paid in.....	.....	.....
44.2 Transferred from surplus (Stock Dividend).....	.....	.....
44.3 Transferred to surplus.....	.....	.....
45. Surplus adjustments:		
45.1 Paid in.....	.....	.....
45.2 Transferred to capital (Stock Dividend).....	.....	.....
45.3 Transferred from capital.....	.....	.....
46. Dividends to stockholders.....	.....	.....
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	1,389,569	(1,329,868)
49. Capital and surplus end of reporting period (Line 33 plus 48).....	13,543,437	12,153,868

DETAILS OF WRITE-INS

4701. ....	.....	.....
4702. ....	.....	.....
4703. ....	.....	.....
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above).....	0	0

CASH FLOW

	¹ Current Year	² Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	18,739,099	16,971,677
2. Net investment income.....	303,272	279,857
3. Miscellaneous income.....		
4. Total (Lines 1 through 3).....	19,042,371	17,251,534
5. Benefit and loss related payments.....	18,043,843	18,663,667
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....		
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.00 tax on capital gains (losses).....		
10. Total (Lines 5 through 9).....	18,043,843	18,663,667
11. Net cash from operations (Line 4 minus Line 10).....	998,528	(1,412,133)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....		18,663,667
12.2 Stocks.....	2,302,585	550,000
12.3 Mortgage loans.....	745,551	1,372,977
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....	(173,341)	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,874,795	1,922,977
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....		496,688
13.2 Stocks.....	1,353,242	1,892,905
13.3 Mortgage loans.....	966,456	
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,319,698	2,389,593
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	555,097	(466,616)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....		
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	.0	.0
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	1,553,625	(1,878,749)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	6,986,781	8,865,530
19.2 End of year (Line 18 plus Line 19.1).....	8,540,406	6,986,781

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001	
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ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

[illegible][illegible]

UNDERWRITING AND INVESTMENT EXHIBIT

[illegible]

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

		1. Reported in process of adjustment:	1.1 Direct.....	15,000	14,000	1,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical).....	1,451,216	14,473,816	14,000	1,554,500	1,465,216	1,590,500
2. Medicare Supplement.....					0	
3. Dental only.....	25,265	577,635	1,000	26,500	26,265	28,600
4. Vision only.....					0	
5. Federal Employees Health Benefits Plan.....					0	
6. Title XVIII - Medicare.....					0	
7. Title XIX - Medicaid.....					0	
8. Other health.....					0	
9. Health subtotal (Lines 1 to 8).....	1,476,481	15,051,451	15,000	1,581,000	1,491,481	1,619,100
10. Healthcare receivables (a).....					0	
11. Other non-health.....					0	
12. Medical incentive pools and bonus amounts.....					0	
13. Totals (Lines 9 - 10 + 11 + 12).....	1,476,481	15,051,451	15,000	1,581,000	1,491,481	1,619,100

(a) Excludes \$.00 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - GRAND TOTAL

Year in Which Losses Were Incurred		1	2	3	4	5
Prior		1,145	1,149			
2015		12,259	12,665	1,084	1,286	12,259
2016		XXX	XXX	XXX	XXX	12,665
2017		XXX	XXX	XXX	1,286	13,632
2018		XXX	XXX	XXX	18,972	18,972
2019		XXX	XXX	XXX	XXX	16,528
Cumulative Net Amounts Paid						
Year in Which Losses Were Incurred		1	2	3	4	5
Prior						

SECTION B - INCURRED HEALTH CLAIMS - GRAND TOTAL

Year in Which Losses Were Incurred		1	2	3	4	5
Prior						
2015		13,332				
2016		XXX	13,814			
2017		XXX	XXX	14,716		
2018		XXX	XXX	XXX		
2019		XXX	XXX	XXX	20,250	18,124
Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year						
Year in Which Losses Were Incurred		1	2	3	4	5
Prior						

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - GRAND TOTAL

Years in Which Claims were Incurred and Premiums Earned	1	2	3	4	5	6	7	8	9	10
1. 2015	16,639	12,259	1,276	10.4	13,535	81.3	1,311	135	14,981	90.0
2. 2016	16,461	12,665	873	6.9	13,538	82.2	1,503	135	15,176	92.2
3. 2017	15,698	13,632	638	4.7	14,270	90.9	1,558	135	15,963	101.7
4. 2018	16,964	18,972	1,549	8.2	20,521	121.0	1,619	105	22,245	131.1
5. 2019	18,605	15,051	1,258	8.4	16,309	87.7	1,595	195	18,099	97.3
Claim Adjustment Expense Payments		Claim Adjustment Expense Payments		Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 5/1)	Unpaid Claims	Unpaid Claim Adjustment Expense	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(\$000 Omitted)

SECTION A - PAID HEALTH CLAIMS - HOSPITAL AND MEDICAL

Cumulative Net Amounts Paid					
Year in Which Losses Were Incurred					
1	2	3	4	5	
Prior	2015	2017	2018	2019	
11,663	1,128				
12,048	11,663	1,063			
13,005	XXX	13,005			
18,337	XXX	XXX	18,337		
15,925	XXX	XXX	XXX		

SECTION B - INCURRED HEALTH CLAIMS - HOSPITAL AND MEDICAL

Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year					
Year in Which Losses Were Incurred					
1	2	3	4	5	
Prior	2015	2017	2018	2019	
12,719					
13,167					
14,068					
19,602					
15,925					

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SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - HOSPITAL AND MEDICAL

Years in Which Claims were Earned and Premiums were Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 5/1)	Unpaid Claims	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1	2	3	4	5	6	7	8	9	10
1. 2015.....	15,919	1,663	10.9	12,939	81.3	1,283	135	14,357	90.2
2. 2016.....	15,735	12,048	7.2	12,921	82.1	1,470	135	14,526	92.3
3. 2017.....	14,942	13,005	4.9	13,643	91.3	1,530	135	15,308	102.4
4. 2018.....	16,154	18,337	8.4	19,886	123.1	1,590	105	21,581	133.6
5. 2019.....	17,775	15,925	7.9	17,183	96.7	1,569	195	18,947	106.6

Year in Which Losses Were Incurred	1. Prior					
	2. 2015					
	3. 2016					
	4. 2017					
	5. 2018					
	6. 2019					
Cumulative Net Amounts Paid		15	2	3	4	5
		NONE				

Year in Which Losses Were Incurred	1	2	3	4	5
2019					
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2015					
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Year in Which Losses Were Incurred	1	2	3	4	5
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Year in Which Losses Were Incurred	1	2	3	4	5
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Years in Which Premiums were Earned and Claims were Incurred	1. 2015	2. 2016	3. 2017	4. 2018	5. 2019
Premiums Earned					
Claim Payments					
Claim Adjustment Expense Payments					
Percent (Col. 3/2)	0.0	0.0	0.0	0.0	0.0
Claim and Claim Adjustment Payments (Col. 2 + 3)	0.0	0.0	0.0	0.0	0.0
Percent (Col. 5/1)	0.0	0.0	0.0	0.0	0.0
Claims Unpaid					
Unpaid Claim Adjustment Expenses					
Total Claims and Claim Adjustment Expense Incurred (Col. 5 + 7 + 8)	0.0	0.0	0.0	0.0	0.0
Percent (Col. 9/1)	0.0	0.0	0.0	0.0	0.0

Years in Which Premiums were Earned and Claims were Incurred	1. 2015	2. 2016	3. 2017	4. 2018	5. 2019
Premiums Earned					
Claim Payments					
Claim Adjustment Expense Payments					
Percent (Col. 3/2)	0.0	0.0	0.0	0.0	0.0
Claim and Claim Adjustment Payments (Col. 2 + 3)	0.0	0.0	0.0	0.0	0.0
Percent (Col. 5/1)	0.0	0.0	0.0	0.0	0.0
Claims Unpaid					
Unpaid Claim Adjustment Expenses					
Total Claims and Claim Adjustment Expense Incurred (Col. 5 + 7 + 8)	0.0	0.0	0.0	0.0	0.0
Percent (Col. 9/1)	0.0	0.0	0.0	0.0	0.0

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
1. Prior		17				
2. 2015		596	30			
3. 2016		XXX	617	21		
4. 2017		XXX		627	21	
5. 2018		XXX	XXX	XXX	635	
6. 2019		XXX	XXX	XXX	602	

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - DENTAL ONLY																			
Years in Which Claims were Incurred and Premiums were Earned	1	Claim Payments	2	Claim Adjustment Expense Payments	3	Percent (Col. 3/2)	4	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	5	Percent (Col. 5/1)	6	Unpaid Claims	7	Unpaid Claim Adjustment Expenses	8	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	9	Percent (Col. 9/1)	10
1. 2015.....	720	596	0.0	596	28	624	86.7	82.8	26	72.5	75.7	628	26	628	628	75.7	628	75.7	75.7
2. 2016.....	726	617	0.0	617	33	650	89.5	85.0	29	78.4	82.0	664	29	664	664	82.0	664	82.0	82.0
3. 2017.....	756	627	0.0	627	28	655	86.6	82.9	28	72.5	75.7	628	28	628	628	75.7	628	75.7	75.7
4. 2018.....	810	635	0.0	635	29	664	82.0	78.4	26	72.5	75.7	628	26	628	628	75.7	628	75.7	75.7
5. 2019.....	830	602	0.0	602	26	628	75.7	72.5	26	72.5	75.7	628	26	628	628	75.7	628	75.7	75.7

Year in Which Losses Were Incurred	1. Prior					
	2. 2015					
	3. 2016					
	4. 2017					
	5. 2018					
6. 2019						
Cumulative Net Amounts Paid						
	2					
	3					
	4					
	5					

SECTION B - INCURRED HEALTH CLAIMS - VISION ONLY				
Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year			
	1	2	3	4
2015	1	2	3	4
2016	1	2	3	4
2017	1	2	3	4
2018	1	2	3	4
2019	1	2	3	4
2020	1	2	3	4

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - VISION ONLY										
	Years in Which Premiums were Earned and Claims were Incurred	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Claim and Claim Adjustment Expense Payments (Col. 4 + Col. 5)	Percent (Col. 6/5)	Unpaid Claims	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 9 + 7 + 8)	Percent (Col. 9/1)
1.	2015				NONE	0.0			0.0	0.0
2.	2016					0.0			0.0	0.0
3.	2017					0.0			0.0	0.0
4.	2018					0.0			0.0	0.0
5.	2019					0.0			0.0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS

(\$000 Omitted)

SECTION A - PAID HEALTH CLAIMS - FEDERAL EMPLOYEES HEALTH BENEFITS PLAN PREMIUM

Year in Which Losses Were Incurred					
1. Prior	2. 2015	3. 2016	4. 2017	5. 2018	6. 2019
NONE		XXX	XXX	XXX	XXX
		XXX	XXX	XXX	XXX
		XXX	XXX	XXX	XXX
		XXX	XXX	XXX	XXX
		XXX	XXX	XXX	XXX
	2015	2016	2017	2018	2019
Cumulative Net Amounts Paid					
	3	4	5		

SECTION B - INCURRED HEALTH CLAIMS - FEDERAL EMPLOYEES HEALTH BENEFITS PLAN PREMIUM

Year in Which Losses Were Incurred					
1. Prior	2. 2015	3. 2016	4. 2017	5. 2018	6. 2019
NONE		XXX	XXX	XXX	XXX
		XXX	XXX	XXX	XXX
		XXX	XXX	XXX	XXX
		XXX	XXX	XXX	XXX
		XXX	XXX	XXX	XXX
	2015	2016	2017	2018	2019
Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year					
	1	2	3	4	5

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SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - FEDERAL EMPLOYEES HEALTH BENEFITS PLAN PREMIUM

Years in Which Premiums were Earned and Claims were Incurred	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 3 + 5)	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1. 2015	0.0	0.0	0.0	0.0	NONE	0.0	0.0	0.0	0.0	0.0
2. 2016	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0
3. 2017	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0
4. 2018	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0
5. 2019	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0

PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS

PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS

[illegible]

SECTION B - INCURRED HEALTH CLAIMS - TITLE XVIII - MEDICARE

	Year in Which Losses Were Incurred	1 Prior	2 2015	3 2016	4 2017	5 2018	6 2019
Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year			1 2015	2 2016	3 2017	4 2018	5 2019
			NONE				
			XXX	XXX	XXX	XXX	XXX
			XXX	XXX	XXX	XXX	XXX
			XXX	XXX	XXX	XXX	XXX

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SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - TITLE XVIII - MEDICARE					
	Years in Which Premiums were Earned and Claims were Incurred	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Claim and Claim Adjustment Expense Payments
1.	2015	0.0	0.0	0.0	0.0
2.	2016	0.0	0.0	0.0	0.0
3.	2017	0.0	0.0	0.0	0.0
4.	2018	0.0	0.0	0.0	0.0
5.	2019	0.0	0.0	0.0	0.0
6.	Percent (Col. 5/1)		Percent (Col. 3/2)	Percent (Col. 3/2)	Percent (Col. 5/1)
7.	Unpaid Claims				Unpaid Claims
8.	Unpaid Claim Adjustment Expenses				
9.	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)				
10.	Percent (Col. 9/1)				

[illegible]

Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year	Year in Which Losses Were Incurred				
	1. Prior				
	2. 2015				
	3. 2016				
	4. 2017				
	5. 2018				
6. 2019					
1	2015				
2	2016				
3	2017				
4	2018				
5	2019				

[illegible]

(pennio 000\$)

Year in Which Losses Were Incurred	1. Prior	2. 2015	3. 2016	4. 2017	5. 2018	6. 2019
Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year	1	2015	2016	2017	2018	2019
	5	4	3	2	1	

ENON

Year in Which Losses Were Incurred	1. Prior	2. 2015	3. 2016	4. 2017	5. 2018	6. 2019
Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year	1	2015	2016	2017	2018	2019

ENON

	Years in Which Premiums were Incurred and	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Claim and Claim Adjustment Expense Payments	Percent (Col. 5/1)	Unpaid Claims	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1.	2015.....	0.0	0.0	0.0	0.0	0.0			0.0	0.0
2.	2016.....	0.0	0.0	0.0	0.0	0.0			0.0	0.0
3.	2017.....	0.0	0.0	0.0	0.0	0.0			0.0	0.0
4.	2018.....	0.0	0.0	0.0	0.0	0.0			0.0	0.0
5.	2019.....	0.0	0.0	0.0	0.0	0.0			0.0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

1.	Unearned premium reserves.....	0	0	0	0	0	0	0	0
2.	Additional policy reserves (a).....	0	0	0	0	0	0	0	0
3.	Reserve for future contingent benefits.....	0	0	0	0	0	0	0	0
4.	Reserve for rate credits or experience rating refunds (including \$.....0 for investment income).....	0	0	0	0	0	0	0	0
5.	Aggregate write-ins for other policy reserves.....	0	0	0	0	0	0	0	0
6.	Totals (gross).....	0	0	0	0	0	0	0	0
7.	Reinsurance ceded.....	0	0	0	0	0	0	0	0
8.	Totals (net) (Page 3, Line 4).....	0	0	0	0	0	0	0	0
9.	Present value of amounts not yet due on claims.....	1,596,000	1,568,500	0	0	0	0	0	0
10.	Reserve for future contingent benefits.....	0	0	0	0	0	0	0	0
11.	Aggregate write-ins for other claim reserves.....	0	0	0	0	0	0	0	0
12.	Totals (gross).....	1,596,000	1,568,500	0	0	0	0	0	0
13.	Reinsurance ceded.....	0	0	0	0	0	0	0	0
14.	Totals (net) (Page 3, Line 7).....	1,596,000	1,568,500	0	0	0	0	0	0

DETAILS OF WRITE-INS

0501	.....	0	0	0	0	0	0	0	0
0502	.....	0	0	0	0	0	0	0	0
0503	.....	0	0	0	0	0	0	0	0
0598	Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0	0	0	0	0	0
0599	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0	0	0	0	0	0	0
1101	.....	0	0	0	0	0	0	0	0
1102	.....	0	0	0	0	0	0	0	0
1103	.....	0	0	0	0	0	0	0	0
1198	Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0	0	0	0	0
1199	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0	0	0	0	0
1199	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0	0	0	0	0

(a) Includes \$.....0 premium deficiency reserve.

Statement as of December 31, 2019 of the

Ohio Bankers Benefits Trust

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses			3	4	5
	1	2				
	Cost Containment Expenses	Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total	
1. Rent (\$.....0 for occupancy of own building).....					0	
2. Salaries, wages and other benefits.....					0	
3. Commissions (less \$.....0 ceded plus \$.....0 assumed).....					0	
4. Legal fees and expenses.....			8,436		8,436	
5. Certifications and accreditation fees.....					0	
6. Auditing, actuarial and other consulting services.....			120,697		120,697	
7. Traveling expenses.....					0	
8. Marketing and advertising.....					0	
9. Postage, express and telephone.....					0	
10. Printing and office supplies.....					0	
11. Occupancy, depreciation and amortization.....					0	
12. Equipment.....					0	
13. Cost or depreciation of EDP equipment and software.....					0	
14. Outsourced services including EDP, claims, and other services.....		1,257,956			1,257,956	
15. Boards, bureaus and association fees.....					0	
16. Insurance, except on real estate.....					0	
17. Collection and bank service charges.....			51,990		51,990	
18. Group service and administration fees.....					0	
19. Reimbursements by uninsured plans.....					0	
20. Reimbursements from fiscal intermediaries.....					0	
21. Real estate expenses.....					0	
22. Real estate taxes.....					0	
23. Taxes, licenses and fees:						
23.1 State and local insurance taxes.....					0	
23.2 State premium taxes.....					0	
23.3 Regulatory authority licenses and fees.....			27,896		27,896	
23.4 Payroll taxes.....					0	
23.5 Other (excluding federal income and real estate taxes).....					0	
24. Investment expenses not included elsewhere.....					0	
25. Aggregate write-ins for expenses.....	0	0	977,627	0	977,627	
26. Total expenses incurred (Lines 1 to 25).....	0	1,257,956	1,186,646	0	(a).....2,444,602	
27. Less expenses unpaid December 31, current year.....		25,921	4,646		30,567	
28. Add expenses unpaid December 31, prior year.....		105,268	6,801		112,069	
29. Amounts receivable relating to uninsured plans, prior year.....					0	
30. Amounts receivable relating to uninsured plans, current year.....					0	
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30).....	0	1,337,303	1,188,801	0	2,526,104	

DETAILS OF WRITE-INS

2501. OBL fees - 5% fee.....		977,627		977,627
2502.....				0
2503.....				0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	977,627	0	977,627

(a) Includes management fees of \$.....0 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....90,193	102,545
1.1 Bonds exempt from U.S. tax.....	(a).....	.....
1.2 Other bonds (unaffiliated).....	(a).....21,938	26,420
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....	.....
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....	.....
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....152,028	160,097
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	0	0
10. Total gross investment income.....	264,159	289,062
11. Investment expenses.....	(g).....	.....
12. Investment taxes, licenses and fees, excluding federal income taxes.....	(g).....	.....
13. Interest expense.....	(h).....	.....
14. Depreciation on real estate and other invested assets.....	(f).....0	0
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	0	0
17. Net investment income (Line 10 minus Line 16).....	.....	.....289,062

DETAILS OF WRITE-INS

0901. ....	.....
0902. ....	.....
0903. ....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	0
1501. ....	.....
1502. ....	.....
1503. ....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	0

- (a) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....			0	.....	.....
1.1 Bonds exempt from U.S. tax.....			0	.....	.....
1.2 Other bonds (unaffiliated).....			0	.....	.....
1.3 Bonds of affiliates.....			0	.....	.....
2.1 Preferred stocks (unaffiliated).....			0	.....	.....
2.11 Preferred stocks of affiliates.....			0	.....	.....
2.2 Common stocks (unaffiliated).....			0	.....	.....
2.21 Common stocks of affiliates.....			0	.....	.....
3. Mortgage loans.....			0	.....	.....
4. Real estate.....			0	.....	.....
5. Contract loans.....			0	.....	.....
6. Cash, cash equivalents and short-term investments.....			0	.....	.....
7. Derivative instruments.....			0	.....	.....
8. Other invested assets.....			0	.....	.....
9. Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10. Total capital gains (losses).....	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

0901. ....	.....
0902. ....	.....
0903. ....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	0

Statement as of December 31, 2019 of the

Ohio Bankers Benefits Trust

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....			0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			0
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
17. Amounts receivable relating to uninsured plans.....			0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0
18.2 Net deferred tax asset.....			0
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....			0
21. Furniture and equipment, including health care delivery assets.....			0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	0	0	0
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	0	0	0

DETAILS OF WRITE-INS			
1101.			0
1102.			0
1103.			0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501.			0
2502.			0
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0	0

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					
	1	2	3	4	5	6
	Prior Year	First Quarter	Second Quarter	Third Quarter	Current Year	Current Year Member Months
1. Health maintenance organizations.....						
2. Provider service organizations.....						
3. Preferred provider organizations.....						
4. Point of service.....	1,419	1,479	1,500	1,506	1,499	17,840
5. Indemnity only.....	0	0	0	0	0	0
6. Aggregate write-ins for other lines of business.....	1,419	1,479	1,500	1,506	1,499	17,840
7. Total.....	1,419	1,479	1,500	1,506	1,499	17,840

0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page.....	0	0	0	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	0	0	0	0	0	0

DETAILS OF WRITE-INS

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted

NONE

EXHIBIT 3 - HEALTH CARE RECEIVABLES

Pharmaceutical Rebate Receivables						
Name of Debtor						
1	2	3	4	5	6	7
	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Pharmaceutical Insurance Company.....	60,519	76,479	106,848	491,154		735,000
0199999. Total Pharmaceutical Rebate Receivables.....	60,519	76,479	106,848	491,154		735,000
0799999. Gross Health Care Receivables.....						

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued as of December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables.....		133,798		601,202		
2. Claim overpayment receivables.....						
3. Loans and advances to providers.....						
4. Capitation arrangement receivables.....						
5. Risk sharing receivables.....						
6. Other health care receivables.....						
7. Totals (Lines 1 through 6).....	0	133,798	0	601,202		0

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

1	Account	2	1 - 30 Days	3	31 - 60 Days	4	61 - 90 Days	5	91 - 120 Days	6	Over 120 Days	7	Total
---	---------	---	-------------	---	--------------	---	--------------	---	---------------	---	---------------	---	-------

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

NONE

Statement as of December 31, 2019 of the Ohio Bankers Benefits Trust							
EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES							
1	Name of Affiliate	2	3	4	5	6	7
							Current
							Non-Current
							8
						Admitted	

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current

NONE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

	1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such, ["...that have access to the investment accounts", "... handle securities"].

1 Name of Firm or Individual	2 Affiliation
Huntington National Bank - Bobby Blossum	U

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
#2305 Huntington National Bank		31-0966785	OCC	DS

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		\$
29.2999 TOTAL		\$

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		\$	

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	\$ 0 \$	0 \$	0
30.2 Preferred Stocks	\$ 0 \$	0 \$	0
30.3 Totals	\$ 0 \$	0 \$	0

30.4 Describe the sources or methods utilized in determining the fair values:

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

32.2 If no, list exceptions:

33. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designation 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019. Yes [] No [X]

EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payment	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
	0.0				
	0.0				
	0.0				
	0.0				
	0.0				
	0.0				
	0.0				
1. Medical groups					
2. Intermediaries					
3. All other providers					
4. Total capitation payments	0.0			0.0	0
Other Payments:					
5. Fee-for-service	16,303,264	100.0	XXX		16,303,264
6. Contractual fee payments	0.0	0.0	XXX		
7. Bonus/withhold arrangements - fee-for-service	0.0	0.0	XXX		
8. Bonus/withhold arrangements - contractual fee payments	0.0	0.0	XXX		
9. Non-contingent salaries	0.0	0.0	XXX		
10. Aggregate cost arrangements	0.0	0.0	XXX		
11. All other payments	0.0	0.0	XXX		
12. Total other payments	16,303,264	100.0	XXX	0.0	16,303,264
13. Total (Line 4 plus Line 12)	16,303,264	100.0	XXX	0.0	16,303,264

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
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NONE

	Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1.	Administrative furniture and equipment.....		NONE				
2.	Medical furniture, equipment and fixtures.....						
3.	Pharmaceuticals and surgical supplies.....						
4.	Durable medical equipment.....						
5.	Other property and equipment.....						
6.	Total.....	0	0	0	0	0	0

NONE

NOTES TO FINANCIAL STATEMENTS

OHIO BANKERS BENEFITS TRUST

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Financial statements are prepared on the statutory basis of accounting as prescribed by the State of Ohio Department of Insurance. Investments are reported as described below. Purchases and sales of securities are reflected on the settlement date. Investment income is reflected when earned. Interest income includes the amortization of bond and note premiums and discounts.

NET INCOME	SSAP #	F/S Page	F/S Line #	2019	2018
(1) Company state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 1,389,569	\$ (1,329,868)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
None				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
None					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$	\$
SURPLUS					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 13,549,437	\$ 12,153,868
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
None					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$	\$
None					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$	\$

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with the statutory basis of accounting requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures, primarily unpaid claims and claim adjustment expenses. Accordingly, actual results may differ from those estimates.

C. Accounting Policy

Valuation of investments

The statement of admitted assets, liabilities and surplus – statutory basis includes investments valued as follows: investments in common stocks and mutual funds traded on a national security exchange are valued at the last reported sales price at the last business day of the year; securities traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the last reported bid price. Bonds and fixed income securities are valued at amortized cost. Any discounts or premiums are amortized over the remaining life of the underlying debt instrument. Short-term commercial paper is valued at cost. Interest earned on short-term investments from date of purchase through year-end is included in accrued interest.

Any fixed income security whose value is significantly less than cost or amortized cost due to the financial difficulties of the issuer, is valued at its net realizable value.

The statement of income and changes in surplus – statutory basis includes unrealized gains and losses on investments in common stocks and mutual funds. The unrealized gain (loss) on these investments represents the change in the difference between cost and market at the beginning and end of the year.

Receivables

The Plan entered into a contractual pharmaceutical rebate program, which provides rebates to the plan based upon the volume within each prescription category contained within the agreement. The program began in 2019 when the plan switched third party administrators, accordingly, the history of the rebate program is continuing to build and develop. The rebates are received on a consistent, steady basis each quarter. In accordance with Statutory Issue Paper No. 107 , items 12-15, the amount is being reported as an admitted assets.

(1) Basis for Short-Term Investments

As stated above, short term investments not included in cash, are reflected at fair market value. Holdings maturing less than a year are reported as cash holdings.

(2) Basis for Bonds and Amortization Schedule

As stated above, bonds are carried at amortized cost.

(3) Basis for Common Stocks

As stated above, common stocks are reflected at fair market value.

(4) Basis for Preferred Stocks

NOTES TO FINANCIAL STATEMENTS

- None held

(5) Basis for Mortgage Loans
- None held

(6) Basis for Loan-Backed Securities and Adjustment Methodology
- None held

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
- None held

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
- None held

(9) Accounting Policies for Derivatives
- None held

(10) Anticipated Investment Income Used in Premium Deficiency Calculation
- Not applicable

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
- Management utilizes actuary to assist with determination of benefit obligations and estimated losses for claim adjustment expenses.

(12) Changes in the Capitalization Policy and Predelinef Thresholds from Prior Period
- None

(13) Method Used to Estimate Pharmaceutical Rebate Receivables
- Management relies on TPA to assist with estimated rebate receivables. TPA provides formula and worksheets, which is reviewed by management. Program is new to plan, so no long history to assist.

D. Going Concern

None

Note 2 – Accounting Changes and Correction of Errors

None

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method

None

The transaction was accounted for as a statutory purchased, and reflects the following:

1	2	3	4	5	6	7
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Admitted Goodwill	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill
		\$	\$	\$	\$	%

B. Statutory Merger

C. None
Assumption Reinsurance

D. None
Impairment Loss

None

Note 4 – Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale

Not applicable

(1) List of Discontinued Operations Disposed of or Classified as Held for Sale

Discontinued Operation Identifier	Description of Discontinued Operation

(2) Description of the Facts and Circumstances Leading to the Disposal or Expected Disposal and a Description of the Expected Manner and Timing of that Disposal

NOTES TO FINANCIAL STATEMENTS

N/A

(3) Loss Recognized on Discontinued Operations

Discontinued Operation Identifier	Amount for Reporting Period	Cumulative Amount Since Classified as Held for Sale
	\$	\$

(4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income

a. Carrying Amount of Discontinued Operations

Discontinued Operation Identifier	Carrying Amount Immediately Prior to Classification as Held for Sale	Current Fair Value Less Costs to Sell
	\$	\$

b. Effect of Discontinued Operations on Assets, Liabilities, Surplus and Income

	Discontinued Operation Identifier	Line Number	Line Description	Amount Attributable to Discontinued Operations
1. Assets				
				\$
2. Liabilities				
				\$
3. Surplus				
				\$
4. Income				
				\$

B. Change in Plan of Sale of Discontinued Operation

N/A

C. Nature of any Significant Continuing Involvement with Discontinued Operations After Disposal

N/A

D. Equity Interest Retained in the Discontinued Operation After Disposal

N/A

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) Maximum and Minimum Lending Rates

None held

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was:

N/A

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total \$ Current Year \$ Prior Year

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

a. Current Year		Farm	Residential			Commercial			Mezzanine	Total
			Insured	All Other	Insured	Insured	All Other	Mezzanine		
1. Recorded Investment (All)										
(a) Current	\$		\$	\$	\$	\$		\$	\$	\$
(b) 30-59 Days Past Due	\$		\$	\$	\$	\$		\$	\$	\$
(c) 60-89 Days Past Due	\$		\$	\$	\$	\$		\$	\$	\$
(d) 90-179 Days Past Due	\$		\$	\$	\$	\$		\$	\$	\$
(e) 180+ Days Past Due	\$		\$	\$	\$	\$		\$	\$	\$
2. Accruing Interest 90-179 Days Past Due										
(a) Recorded Investment	\$		\$	\$	\$			\$	\$	\$
(b) Interest Accrued	\$		\$	\$	\$			\$	\$	\$
3. Accruing Interest 180+ Days Past Due										

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential			Commercial			Total
		Insured	All Other		Insured	All Other		
(a) Recorded Investment	\$		\$		\$		\$	\$
(b) Interest Accrued	\$		\$		\$		\$	\$
4. Interest Reduced								
(a) Recorded Investment	\$		\$		\$		\$	\$
(b) Number of Loans								
(c) Percent Reduced	%	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan Agreement								
(a) Recorded Investment	\$		\$		\$		\$	\$
b. Prior Year								
1. Recorded Investment (All)								
(a) Current	\$		\$		\$		\$	\$
(b) 30-59 Days Past Due	\$		\$		\$		\$	\$
(c) 60-89 Days Past Due	\$		\$		\$		\$	\$
(d) 90-179 Days Past Due	\$		\$		\$		\$	\$
(e) 180+ Days Past Due	\$		\$		\$		\$	\$
2. Accruing Interest 90-179 Days Past Due								
(a) Recorded Investment	\$		\$		\$		\$	\$
(b) Interest Accrued	\$		\$		\$		\$	\$
3. Accruing Interest 180+ Days Past Due								
(a) Recorded Investment	\$		\$		\$		\$	\$
(b) Interest Accrued	\$		\$		\$		\$	\$
4. Interest Reduced								
(a) Recorded Investment	\$		\$		\$		\$	\$
(b) Number of Loans								
(c) Percent Reduced	%	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan Agreement								
(a) Recorded Investment	\$		\$		\$		\$	\$

(5) Investment in Impaired Loans with or without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

	Farm	Residential			Commercial			Total
		Insured	All Other		Insured	All Other		
a. Current Year								
1. With Allowance for Credit Losses	\$		\$		\$		\$	\$
2. No Allowance for Credit Losses								
3. Total (1 + 2)	\$		\$		\$		\$	\$
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan								
b. Prior Year								
1. With Allowance for Credit Losses	\$		\$		\$		\$	\$
2. No Allowance for Credit Losses	\$		\$		\$		\$	\$
3. Total (1 + 2)	\$		\$		\$		\$	\$
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan	\$		\$		\$		\$	\$

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Residential	Commercial
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NOTES TO FINANCIAL STATEMENTS

		Farm				All Other		Insured	Mezzanine	Total
a. Current Year										
1.	Average Recorded Investment	\$		\$		\$		\$	\$	\$
2.	Interest Income Recognized	\$		\$		\$		\$	\$	\$
3.	Recorded Investments on Nonaccrual Status	\$		\$		\$		\$	\$	\$
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$		\$		\$		\$	\$	\$
b. Prior Year										
1.	Average Recorded Investment	\$		\$		\$		\$	\$	\$
2.	Interest Income Recognized	\$		\$		\$		\$	\$	\$
3.	Recorded Investments on Nonaccrual Status	\$		\$		\$		\$	\$	\$
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$		\$		\$		\$	\$	\$

(7) Allowance for Credit Balances:

		Current Year	Prior Year
a.	Balance at beginning of period	\$	
b.	Additions charged to operations		
c.	Direct write-downs charged against the allowances		
d.	Recoveries of amounts previously charged off		
e.	Balance at end of period	\$	\$

(8) Mortgage Loans Derecognized as a Result of Foreclosure:

		Current Year	Current Year
a.	Aggregate amount of mortgage loans derecognized		\$
b.	Real estate collateral recognized		\$
c.	Other collateral recognized		\$
d.	Receivables recognized from a government guarantee of the foreclosed mortgage loan		\$

(9) Policy for Recognizing Interest Income on Impaired Loans

B. Debt Restructuring

Note applicable

		Current Year	Prior Year
(1)	The total recorded investment in restructured loans, as of year-end	\$	\$
(2)	The realized capital losses related to these loans		
(3)	Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$	\$

(4) Creditor's Income Recognition Policy for Interest Income on Impaired Loans

C. Reverse Mortgages

(1) Description of Accounting Policies and Methods

None held

(2) General Information Regarding Commitment Under the Agreement

N/A

(3) At December 31, the actuarial reserve of \$0 reduced the asset value of the group of reverse mortgages.

(4) The Company recorded an unrealized loss \$0 as a result of the re-estimates of the cash flows.

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

None held

(2) Other-Than-Temporary Impairments

N/A

	1 Amortized Cost Basis Before	2 Other-than-Temporary Impairment Recognized in	3 Fair Value 1 – 2

NOTES TO FINANCIAL STATEMENTS

	Other-than-Temporary Impairment	Loss
OTTI Recognized 1st Quarter		
a. Intent to sell	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis		
c. Total 1st Quarter	\$	\$
OTTI Recognized 2nd Quarter		
d. Intent to sell	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis		
f. Total 2nd Quarter	\$	\$
OTTI Recognized 3rd Quarter		
g. Intent to sell	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis		
i. Total 3rd Quarter	\$	\$
OTTI Recognized 4th Quarter		
j. Intent to sell	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis		
l. Total 4th Quarter	\$	\$
m. Annual aggregate total	XXX	XXX

(3) Recognized OTTI Securities

	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
CUSIP						
	\$	\$	\$	\$	\$	
Total		\$				

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for Requiring Collateral or Other Security

None held

(2) Disclose the Carrying Amount and Classification of Both Assets and Liabilities

N/A

(3) Collateral Received

N/A

a. Aggregate Amount Collateral Received		Fair Value
1. Securities Lending		
(a) Open		\$
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) Greater Than 90 Days		
(f) Sub-Total		
(g) Securities Received		
(h) Total Collateral Received		\$
2. Dollar Repurchase Agreement		

NOTES TO FINANCIAL STATEMENTS

a.	Aggregate Amount Collateral Received		Fair Value
(a)	Open	\$	
(b)	30 Days or Less		
(c)	31 to 60 Days		
(d)	61 to 90 Days		
(e)	Greater Than 90 Days		
(f)	Sub-Total		
(g)	Securities Received		
(h)	Total Collateral Received	\$	

b.	The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$
----	---	----

c. Information about Sources and Uses of Collateral

(4) Aggregate Value of the Reinvested Collateral

N/A

(5) Collateral Reinvestment

N/A

a.	Aggregate Amount Collateral Reinvested		Amortized Cost	Fair Value
1.	Securities Lending			
(a)	Open	\$		\$
(b)	30 Days or Less			
(c)	31 to 60 Days			
(d)	61 to 90 Days			
(e)	91 to 120 Days			
(f)	121 to 180 Days			
(g)	181 to 365 Days			
(h)	1 to 2 Years			
(i)	2 to 3 Years			
(j)	Greater Than 3 Years			
(k)	Sub-Total	\$		\$
(l)	Securities Received			
(m)	Total Collateral Reinvested	\$		\$
2.	Dollar Repurchase Agreement			
(a)	Open	\$		\$
(b)	30 Days or Less			
(c)	31 to 60 Days			
(d)	61 to 90 Days			
(e)	91 to 120 Days			
(f)	121 to 180 Days			
(g)	181 to 365 Days			
(h)	1 to 2 Years			
(i)	2 to 3 Years			
(j)	Greater Than 3 Years			
(k)	Sub-Total	\$		\$
(l)	Securities Received			
(m)	Total Collateral Reinvested	\$		\$

b. Explanation of Additional Sources of Liquidity for Maturity Date Mismatches

(6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge

N/A

(7) Collateral for Securities Lending Transactions that Extend Beyond One Year from the Reporting Date.

N/A

Description of Collateral	Amount
Total Collateral extending beyond one year of the reporting date	\$
	\$

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions

(1) Company Policies or Strategies for Repo Programs

None held

(2) Type of Repo Trades Used

NOTES TO FINANCIAL STATEMENTS

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO)				

(3) Original (Flow) and Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$
b. Ending Balance				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$

(4) Fair Value Securities Sold and/or Acquired that Resulted in Default

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	\$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$
3. Fair Value	\$	\$	\$	\$
b. Ending Balance				
1. BACV	XXX	XXX	XXX	\$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$
3. Fair Value	\$	\$	\$	\$

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds- BACV	\$	\$	\$	\$
b. Bonds- FV				
c. LB & SS- BACV				
d. LB & SS- FV				
e. Preferred Stock- BACV				
f. Preferred Stock- FV				
g. Common Stock				
h. Mortgage Loans- BACV				
i. Mortgage Loans- FV				
j. Real Estate- BACV				
k. Real Estate- FV				
l. Derivatives- BACV				
m. Derivatives- FV				
n. Other Invested Assets- BACV				
o. Other Invested Assets- FV				
p. Total Assets- BACV	\$	\$	\$	\$
q. Total Assets- FV	\$	\$	\$	\$

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds- BACV	\$	\$	\$	\$
b. Bonds- FV				
c. LB & SS- BACV				
d. LB & SS- FV				
e. Preferred Stock- BACV				
f. Preferred Stock- FV				
g. Common Stock				
h. Mortgage Loans- BACV				
i. Mortgage Loans- FV				
j. Real Estate- BACV				
k. Real Estate- FV				
l. Derivatives- BACV				
m. Derivatives- FV				
n. Other Invested Assets- BACV				
o. Other Invested Assets- FV	\$	\$	\$	\$
p. Total Assets- BACV	\$	\$	\$	\$
q. Total Assets- FV	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o

(7) Collateral Received – Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
b. Ending Balance				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Ending Balance				
a. Cash	\$	\$	\$	\$
b. Bonds- FV				
c. LB & SS- FV				
d. Preferred Stock- FV				
e. Common Stock				
f. Mortgage Loans- FV				
g. Real Estate- FV				
h. Derivatives- FV				
i. Other Invested Assets- FV				
j. Total Collateral Assets – FV (Sum of a through i)	\$	\$	\$	\$

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Ending Balance				
a. Cash	\$	\$	\$	\$
b. Bonds- FV				
c. LB & SS- FV				
d. Preferred Stock- FV				
e. Common Stock				
f. Mortgage Loans- FV				
g. Real Estate- FV				
h. Derivatives- FV				
i. Other Invested Assets- FV				
j. Total Collateral Assets – FV (Sum of a through i)	\$	\$	\$	\$

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$
b. 30 Days or Less	\$
c. 31 to 90 Days	\$
d. >90 Days	\$

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 Days or Less	\$	\$
b. 31 to 60 Days	\$	\$
c. 61 to 90 Days	\$	\$
d. 91 to 120 Days	\$	\$
e. 121 to 180 Days	\$	\$
f. 181 to 365 Days	\$	\$
g. 1 to 2 Years	\$	\$
h. 2 to 3 Years	\$	\$
i. >3 Years	\$	\$

(11) Liability to Return Collateral – Secured Borrowing (Total)

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash (Collateral – All)	\$	\$	\$	\$
2. Securities Collateral (FV)	\$	\$	\$	\$
b. Ending Balance				
1. Cash (Collateral – All)	\$	\$	\$	\$
2. Securities Collateral (FV)	\$	\$	\$	\$

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs

None held

NOTES TO FINANCIAL STATEMENTS

(2)

Type of Repo Trades Used	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO)				

(3)

Original (Flow) and Residual Maturity	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$
b. Ending Balance				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$

(4) Fair Value Securities Sold and/or Acquired that Resulted in Default

(5)

Fair Value of Securities Acquired Under Repo – Secured Borrowing	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$	\$	\$	\$
b. Ending Balance	\$	\$	\$	\$

(6)

Securities Acquired Under Repo – Secured Borrowing by NAIC Designation	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds- FV	\$	\$	\$	\$
b. LB & SS- FV				
c. Preferred Stock- FV				
d. Common Stock				
e. Mortgage Loans- FV				
f. Real Estate- FV				
g. Derivatives- FV				
h. Other Invested Assets- FV				
i. Total Assets- FV (Sum of a through h)	\$	\$	\$	\$

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Bonds- FV	\$	\$	\$	\$
b. LB & SS- FV				
c. Preferred Stock- FV				
d. Common Stock				
e. Mortgage Loans- FV				
f. Real Estate- FV				
g. Derivatives- FV				
h. Other Invested Assets- FV				
i. Total Assets- FV (Sum of a through h)	\$	\$	\$	\$

(7)

Collateral Provided – Secured Borrowing	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Securities (BACV)	\$	\$	\$	\$
4. Nonadmitted Subset (BACV)	\$	\$	\$	\$

(8)

Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity	Amortized Cost	Fair Value
a. Overnight and Continuous	\$	\$
b. 30 Days or Less	\$	\$
c. 31 to 90 Days	\$	\$
d. >90 Days	\$	\$

NOTES TO FINANCIAL STATEMENTS

(9)	Recognized Receivable for Return of Collateral – Secured Borrowing					
			First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Maximum Amount					
	1. Cash	\$	\$	\$	\$	\$
B.	Ending Balance					
	1. Cash	\$	\$	\$	\$	\$
	2. Securities (FV)	\$	\$	\$	\$	\$
	2. Securities (FV)	\$	\$	\$	\$	\$

(10)	Recognized Liability to Return Collateral – Secured Borrowing (Total)					
			First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Maximum Amount					
	1. Repo Securities Sold/Acquired with Cash Collateral	\$	\$	\$	\$	\$
b.	Ending Balance					
	1. Repo Securities Sold/Acquired with Cash Collateral	\$	\$	\$	\$	\$
	2. Repo Securities Sold/Acquired with Securities Collateral (FV)	\$	\$	\$	\$	\$
	2. Repo Securities Sold/Acquired with Securities Collateral (FV)	\$	\$	\$	\$	\$

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs

None held

(2)	Type of Repo Trades Used					
			First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Bilateral (YES/NO)					
	b. Tri-Party (YES/NO)					

(3)	Original (Flow) & Residual Maturity					
			First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Maximum Amount					
	1. Open – No Maturity	\$	\$	\$	\$	\$
b.	Ending Balance					
	1. Open – No Maturity	\$	\$	\$	\$	\$
	2. Overnight	\$	\$	\$	\$	\$
	3. 2 Days to 1 Week	\$	\$	\$	\$	\$
	4. >1 Week to 1 Month	\$	\$	\$	\$	\$
	5. >1 Month to 3 Months	\$	\$	\$	\$	\$
	6. >3 Months to 1 Year	\$	\$	\$	\$	\$
	7. > 1 Year	\$	\$	\$	\$	\$
	2. Overnight	\$	\$	\$	\$	\$
	3. 2 Days to 1 Week	\$	\$	\$	\$	\$
	4. >1 Week to 1 Month	\$	\$	\$	\$	\$
	5. >1 Month to 3 Months	\$	\$	\$	\$	\$
	6. >3 Months to 1 Year	\$	\$	\$	\$	\$
	7. > 1 Year	\$	\$	\$	\$	\$

(4) Fair Value Securities Sold and/or Acquired that Resulted in Default

(5)	Securities "Sold" Under Repo – Sale					
			First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a.	Maximum Amount					
	1. BACV	XXX	XXX	XXX	XXX	\$
b.	Ending Balance					
	1. BACV	XXX	XXX	XXX	XXX	\$
	2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	XXX	\$
	3. Fair Value	\$	\$	\$	\$	\$
	2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	XXX	\$
	3. Fair Value	\$	\$	\$	\$	\$

(6)	Securities Sold Under Repo – Sale by NAIC Designation					
			1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a.	Ending Balance	\$	\$	\$	\$	\$
	b. Bonds-FV					
c.	LB & SS-BACV					
	d. LB & SS-FV					
e.	Preferred Stock-BACV					

NOTES TO FINANCIAL STATEMENTS

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
f. Preferred Stock-FV				
g. Common Stock				
h. Mortgage Loans-BACV				
i. Mortgage Loans-FV				
j. Real Estate-BACV				
k. Real Estate-FV				
l. Derivatives-BACV				
m. Derivatives-FV				
n. Other Invested Assets-BACV				
o. Other Invested Assets-FV				
p. Total Assets-BACV	\$	\$	\$	\$
q. Total Assets-FV	\$	\$	\$	\$

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-BACV	\$	\$	\$	\$
b. Bonds-FV				
c. LB & SS-BACV				
d. LB & SS-FV				
e. Preferred Stock-BACV				
f. Preferred Stock-FV				
g. Common Stock				
h. Mortgage Loans-BACV				
i. Mortgage Loans-FV				
j. Real Estate-BACV				
k. Real Estate-FV				
l. Derivatives-BACV				
m. Derivatives-FV				
n. Other Invested Assets-BACV				
o. Other Invested Assets-FV				
p. Total Assets-BACV	\$	\$	\$	\$
q. Total Assets-FV	\$	\$	\$	\$

p = a + c + e + g + h + j + l + n q = b + d + f + g + i + k + m + o

(7) Proceeds Received – Sale

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Nonadmitted	\$	\$	\$	\$
b. Ending Balance				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Nonadmitted	\$	\$	\$	\$

(8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds-FV	\$	\$	\$	\$
b. LB & SS-FV				
c. Preferred Stock-FV				
d. Common Stock				
e. Mortgage Loans-FV				
f. Real Estate-FV				
g. Derivatives-FV				
h. Other Invested Assets-FV				
i. Total Assets-FV (Sum of a through h)	\$	\$	\$	\$

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-FV	\$	\$	\$	\$
b. LB & SS-FV				
c. Preferred Stock-FV				
d. Common Stock				
e. Mortgage Loans-FV				
f. Real Estate-FV				
g. Derivatives-FV				
h. Other Invested Assets-FV				
i. Total Assets-FV (Sum of a through h)	\$	\$	\$	\$

(9) Recognized Forward Resale Commitment

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$	\$	\$	\$
b. Ending Balance	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs

None held

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO)				

(3) Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$
b. Ending Balance				
1. Open – No Maturity	\$	\$	\$	\$
2. Overnight	\$	\$	\$	\$
3. 2 Days to 1 Week	\$	\$	\$	\$
4. >1 Week to 1 Month	\$	\$	\$	\$
5. >1 Month to 3 Months	\$	\$	\$	\$
6. >3 Months to 1 Year	\$	\$	\$	\$
7. > 1 Year	\$	\$	\$	\$

(4) Fair Value Securities Sold and/or Acquired that Resulted in Default

(5) Securities Acquired Under Repo – Sale

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	\$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$
3. Fair Value	\$	\$	\$	\$
b. Ending Balance				
1. BACV	XXX	XXX	XXX	\$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	\$
3. Fair Value	\$	\$	\$	\$

(6) Securities Acquired Under Repo – Sale by NAIC Designation

	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds-BACV	\$	\$	\$	\$
b. Bonds-FV				
c. LB & SS-BACV				
d. LB & SS-FV				
e. Preferred Stock-BACV				
f. Preferred Stock-FV				
g. Common Stock				
h. Mortgage Loans-BACV				
i. Mortgage Loans-FV				
j. Real Estate-BACV				
k. Real Estate-FV				
l. Derivatives-BACV				
m. Derivatives-FV				
n. Other Invested Assets-BACV				
o. Other Invested Assets-FV				
p. Total Assets-BACV	\$	\$	\$	\$
q. Total Assets-FV	\$	\$	\$	\$

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-BACV	\$	\$	\$	\$
b. Bonds-FV				
c. LB & SS-BACV				
d. LB & SS-FV				
e. Preferred Stock-BACV				
f. Preferred Stock-FV				

NOTES TO FINANCIAL STATEMENTS

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
g. Common Stock				
h. Mortgage Loans-BACV				
i. Mortgage Loans-FV				
j. Real Estate-BACV				
k. Real Estate-FV				
l. Derivatives-BACV				
m. Derivatives-FV				
n. Other Invested Assets-BACV				
o. Other Invested Assets-FV				
p. Total Assets-BACV	\$	\$	\$	\$
q. Total Assets-FV	\$	\$	\$	\$

p = a + c + e + g + h + j + l + n q = b + d + f + g + i + k + m + o

(7) Proceeds Provided – Sale

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$	\$	\$	\$
2. Securities (FV)	\$	\$	\$	\$
3. Securities (BACV)	\$	\$	\$	\$
4. Nonadmitted Subset	\$	\$	\$	\$

(8) Recognized Forward Resale Commitment

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$	\$	\$	\$
b. Ending Balance	\$	\$	\$	\$

J. Real Estate

- (1) Recognized Impairment Loss
- None held
- (2) Sold or Classified Real Estate Investments as Held for Sale
- N/A
- (3) Changes to a Plan of Sale for an Investment in Real Estate
- N/A
- (4) Retail Land Sales Operations
- N/A
- (5) Real Estate Investments with Participating Mortgage Loan Features

K. Low-Income Housing Tax Credits (LIHTC)

- (1) Number of Remaining Years of Unexpired Tax Credits and Holding Period for LIHTC Investments
- N/A
- (2) Amount of LIHTC and Other Tax Benefits Recognized
- N/A
- (3) Balance of Investment Recognized
- N/A
- (4) Regulatory Reviews
- N/A
- (5) LIHTC investments which Exceed 10% of Total Admitted Assets
- N/A
- (6) Recognized Impairment
- N/A
- (7) Amount and Nature of Write-Downs or Reclassifications

L. Restricted Assets

- (1) Restricted Assets (Including Pledged)

None held

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Additional Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending arrangements						%	%
c. Subject to repurchase agreements						%	%
d. Subject to reverse repurchase agreements						%	%
e. Subject to dollar repurchase agreements						%	%
f. Subject to dollar reverse repurchase agreements						%	%
g. Placed under option contracts						%	%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock						%	%
i. FHLB capital stock						%	%
j. On deposit with states						%	%
k. On deposit with other regulatory bodies						%	%
l. Pledged as collateral to FHLB (including assets backing funding agreements)						%	%
m. Pledged as collateral not captured in other categories						%	%
n. Other restricted assets						%	%
o. Total Restricted Assets	\$	\$	\$	\$	\$	%	%

- (a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 1, Line 28

- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase (Decrease) (1 minus 2)	4 Total Current Year Admitted Restricted	5 Gross (Admitted & Nonadmitted) Restricted to Total Assets	6 Admitted Restricted to Total Admitted Assets
Total (a)	\$	\$	\$	\$	%	%
Total (a)	\$	\$	\$	\$	%	%

- (a) Total Line for Columns 1 through 3 should equal 5L(1)m Columns 1 through 3 respectively and Total Line for Column 4 should equal 5L(1)m Column 5.

- (3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase (Decrease) (1 minus 2)	4 Total Current Year Admitted Restricted	5 Gross (Admitted & Nonadmitted) Restricted to Total Assets	6 Admitted Restricted to Total Admitted Assets
Total (a)	\$	\$	\$	\$	%	%
Total (a)	\$	\$	\$	\$	%	%

- (a) Total Line for Columns 1 through 3 should equal 5L(1)n Columns 1 through 3 respectively and Total Line for Column 4 should equal 5L(1)n Column 5.

- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
a. Cash, Cash Equivalents and Short-Term Investments	\$	\$	%	%
b. Schedule D, Part 1			%	%
c. Schedule D, Part 2, Sec. 1			%	%
d. Schedule D, Part 2, Sec. 2			%	%
e. Schedule B			%	%
f. Schedule A			%	%
g. Schedule BA, Part 1			%	%

NOTES TO FINANCIAL STATEMENTS

Collateral Assets		1	2	3	4
Schedule DL, Part 1		Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
h.	Schedule DL, Part 1			%	%
i.	Other			%	%
j.	Total Collateral Assets (a+b+c+d+e+f+g+i)	\$	\$	%	%

* Column 1 divided by Asset Page, Line 26 (Column 1)
** Column 1 divided by Asset Page, Line 26, (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities
k. Recognized Obligation to Return Collateral Asset	\$	%

* Column 1 divided by Liability Page, Line 24 (Column 3)

M. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

None held			
	Gross Asset Current	Non-admitted Asset Current	Net Admitted Asset Current
a. WCFI Designation 1	\$	\$	\$
b. WCFI Designation 2			
c. WCFI Designation 3			
d. WCFI Designation 4			
e. WCFI Designation 5			
f. WCFI Designation 6			
g. Total	\$	\$	\$

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusted Carrying Value
a. Up to 180 Days	\$
b. 181 to 365 Days	
c. Total	\$

T05L029901;99;NINVEST:WORKCAP;D

(3) Any Events of Default or Working Capital Finance Investments

N. Offsetting and Netting of Assets and Liabilities

No offsetting done

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets	\$	\$	\$
(2) Liabilities	\$	\$	\$

* For derivative assets and derivative liabilities, the amount of offset shall agree to Schedule DB, Part D, Section 1.

O. 5GI Securities

None held

Investment		Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1)	Bonds – AC		\$	\$		\$	\$
(2)	Bonds – FV						
(3)	LB & SS – AC						
(4)	LB & SS – FV						
(5)	Preferred Stock – AC						
(6)	Preferred Stock – FV						
(7)	Total (1+2+3+4+5+6)		\$	\$		\$	\$

NOTES TO FINANCIAL STATEMENTS

AC – Amortized Cost FV – Fair Value

P. Short Sales

No short sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(a) Bonds	\$	\$	\$		\$	\$
(b) Preferred Stock						
(c) Common Stock						
(d) Totals (a+b+c)	\$	\$	\$	XXX	\$	\$

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales That Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
(a) Bonds	\$	\$	\$	\$	\$
(b) Preferred Stock					
(c) Common Stock					
(d) Totals (a+b+c)	\$	\$	\$	\$	\$

Q. Prepayment Penalty and Acceleration Fees

N/A

(1) Number of CUSIPs	
(2) Aggregate Amount of Investment Income	\$

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

None

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

N/A

Note 7 – Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

Investment income is solely from bonds, common stock and cash holdings of the plan. This income is directly connected to the investments of the plan and are utilized to help fund benefits. Accordingly, no excluded investment income exists.

B. The total amount excluded:

\$ 0

Note 8 – Derivative Instruments

None held

A. Derivatives Under SSAP No. 86 – Derivatives

(1) Market Risk, Credit Risk and Cash Requirements

N/A

(2) Objectives for Derivative Use

N/A

(3) Accounting Policies for Recognition and Measurement

N/A

(4) Identification of Whether Derivative Contracts with Financing Premiums

NOTES TO FINANCIAL STATEMENTS

- (5)

N/A
Net Gain or Loss Recognized
- (6)

N/A
Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting
- (7)

N/A
Derivatives Accounted for as Cash Flow Hedges

(a)

(b)

(8) Total Premium Costs for Contracts

a.	Scheduled Amortization Fiscal Year	Derivative Premium Payments Due
1.	2020	\$
2.	2021	
3.	2022	
4.	2023	
5.	Thereafter	
6.	Total Future Settled Premiums	\$

b.	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments (Reported on DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
1.	Prior Year	\$	\$
2.	Current Year	\$	\$

B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees

(1) Discussion of Hedged Item/Hedging Instruments and Hedging Strategy

(2) Recognition of Gains/Losses and Deferred Assets and Liabilities

a. Scheduled Amortization

Amortization Year	Deferred Assets	Deferred Liabilities
1. 2020	\$	\$
2. 2021		
3. 2022		
4. 2023		
5. 2024		
6. 2025		
7. 2026		
8. 2027		
9. 2028		
10. 2029		
11. Total	\$	\$

b. Total Deferred Balance

(Should agree to column 19 of Schedule DB, Part E)	\$
--	----

c. Reconciliation of Amortization

1. Prior year total deferred balance	\$
2. Current year amortization	
3. Current year deferred recognition	
4. Ending deferred balance [1-(2+3)]	\$

d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86

1. Total derivative fair value change	\$
2. Change in fair value reflected as a natural offset to VM21 liability under SSAP No. 108	
3. Change in fair value reflected as a deferred asset/liability under SSAP No. 108	
4. Other changes	
5. Unrealized gain/loss recognized for derivative under SSAP No. 86 [1-(sum of 2 through 4)]	\$

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108

1. Total derivative fair value change	\$
2. Unrealized gain/loss prior to the reclassification to SSAP No. 108	

NOTES TO FINANCIAL STATEMENTS

	2019			2018			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
e. Subtotal net admitted deferred tax asset (1c-1d)	\$	\$	\$	\$	\$	\$	\$	\$	\$
f. Deferred tax liabilities									
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$	\$	\$	\$	\$	\$	\$	\$	\$

2. Admission Calculation Components SSAP No. 101

	2019			2018			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)									
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
2. Adjusted gross deferred tax assets allowed per limitation threshold									
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities									
d. Deferred tax assets admitted as the result of application of SSAP 101.									
Total (2(a)+2(b)+2(c))	\$	\$	\$	\$	\$	\$	\$	\$	\$

3. Other Admissibility Criteria

	2019		2018	
a. Ratio percentage used to determine recovery period and threshold limitation amount				
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above		\$		\$

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	2019			2018			Change	
	1	2	3	4	5	6		
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital		
1. Adjusted gross DTAs amount from Note 9A1(c)	\$	\$	\$	\$	\$	\$		
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies		%	%	%	%	%		%
3. Net Admitted Adjusted Gross DTAs amount	\$	\$	\$	\$	\$	\$		

NOTES TO FINANCIAL STATEMENTS

	2019		2018		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
from Note 9A1(e)						
4 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Does the company's tax planning strategies include the use of reinsurance?

B. N/A
Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:
- N/A
2. The cumulative amount of each type of temporary difference is:
- N/A
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:
- N/A
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:
- N/A
- C. Current and Deferred Income Taxes

N/A

1. Current Income Tax	1		2		3	
	2019		2018		(Col 1-2) Change	
a. Federal	\$	\$	\$	\$	\$	\$
b. Foreign	\$	\$	\$	\$	\$	\$
c. Subtotal	\$	\$	\$	\$	\$	\$
d. Federal income tax on net capital gains	\$	\$	\$	\$	\$	\$
e. Utilization of capital loss carry-forwards	\$	\$	\$	\$	\$	\$
f. Other	\$	\$	\$	\$	\$	\$
g. Federal and Foreign income taxes incurred	\$	\$	\$	\$	\$	\$

2. Deferred Tax Assets

	1	2	3
	2019	2018	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$	\$	\$
2. Unearned premium reserve			
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted			
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (items <=5% and >5% of total ordinary tax assets)			
Other (items listed individually >5%of total ordinary tax assets)			
99. Subtotal	\$	\$	\$
b. Statutory valuation allowance adjustment			
c. Nonadmitted			
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$	\$	\$
e. Capital:			
1. Investments	\$	\$	\$
2. Net capital loss carry-forward			
3. Real estate			
4. Other (items <=5% and >5% of total capital tax assets)			
Other (items listed individually >5% of total capital tax assets)			

NOTES TO FINANCIAL STATEMENTS

99. Subtotal	\$	\$	\$
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)			
i. Admitted deferred tax assets (2d+2h)	\$	\$	\$

3. Deferred Tax Liabilities

	1 2019	2 2018	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	\$	\$	\$
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (items <=5% and >5% of total ordinary tax liabilities)			
Other (items listed individually >5% of total ordinary tax liabilities)			
99. Subtotal	\$	\$	\$
b. Capital:			
1. Investments	\$	\$	\$
2. Real estate			
3. Other (Items <=5% and >5% of total capital tax liabilities)			
Other (items listed individually >5% of total capital tax liabilities)			
99. Subtotal	\$	\$	\$
c. Deferred tax liabilities (3a99+3b99)	\$	\$	\$
Net Deferred Tax Assets/Liabilities (2i – 3c)	\$	\$	\$

4.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$	%
Change in nonadmitted assets		%
Proration of tax exempt investment income		%
Tax exempt income deduction		%
Dividends received deduction		%
Disallowed travel and entertainment		%
Other permanent differences		%
Temporary Differences:		
Total ordinary DTAs		%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment		%
Accrual adjustment – prior year		%
Other		%
Totals	\$	%
Federal and foreign income taxes incurred		%
Realized capital gains (losses) tax		%
Change in net deferred income taxes		%
Total statutory income taxes	\$	%

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:			
Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
	\$		

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
	\$

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:
N/A

NOTES TO FINANCIAL STATEMENTS

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

- G. Federal or Foreign Federal Income Tax Loss Contingencies:

N/A
- H. Repatriation Transition Tax (RTT) - RTT owed under the TCJA

N/A

1a Has the entity fully remitted the RTT?

1b If yes, list the amount of the RTT paid.

If no, list the future installments to satisfy the RTT:

1	Installment 1	\$
2	Installment 2	
3	Installment 3	
4	Installment 4	
5	Installment 5	
6	Installment 6	
7	Installment 7	
8	Installment 8	
9	Total	\$

- I. Alternative Minimum Tax Credit

Was the AMT Credit recognized as a current year recoverable or Deferred Tax Asset (DTA)?

Gross AMT Credit Recognized as:
- | | | |
|----|---|----|
| 1a | Current year recoverable | \$ |
| 1b | Deferred tax asset (DTA) | |
| 2 | Beginning Balance of AMT Credit Carryforward | |
| 3 | Amounts Recovered | |
| 4 | Adjustments | |
| 5 | Ending Balance of AMT Credit Carryforward (5=2-3-4) | |
| 6 | Reduction for Sequestration | |
| 7 | Nonadmitted by Reporting Entity | |
| 8 | Reporting Entity Ending Balance (8=5-6-7) | \$ |

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

OBL Bank Services, a wholly owned subsidiary of The Ohio Bankers League, was paid directly by participating employers of the Plan for administrative services performed. The amounts are not received by the Plan, but as required by Ohio law, regulations and guidelines, have been included in the statement of income and changes in surplus.

B. Transactions

See above
Dollar Amounts of Transactions

\$977,627 for the 2019 year.
Amounts Due From or To Related Parties

None
Guarantees or Undertakings

None
Material Management or Service Contracts and Cost-Sharing Arrangements

None
Nature of the Control Relationship

N/A
Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

N/A
Investments in SCA that Exceed 10% of Admitted Assets

N/A
Investments in Impaired SCAs

N/A
Investment in Foreign Insurance Subsidiary

NOTES TO FINANCIAL STATEMENTS

L. N/A
Investment in Downstream Noninsurance Holding Company

M. N/A
All SCA Investments

N/A
(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8b(i) Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
	%	\$	\$	\$
Total SSAP No. 97 8a Entities	XXX	\$	\$	\$
b. SSAP No. 97 8b(ii) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(ii) Entities	XXX	\$	\$	\$
c. SSAP No. 97 8b(iii) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(iii) Entities	XXX	\$	\$	\$
d. SSAP No. 97 8b(iv) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(iv) Entities	XXX	\$	\$	\$
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	\$	\$	\$
f. Aggregate Total (a + e)	XXX	\$	\$	\$

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities			\$			
Total SSAP No. 97 8a Entities	XXX	XXX	\$	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities			\$			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities			\$			
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities			\$			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$	XXX	XXX	XXX
e. Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	\$	XXX	XXX	XXX

* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

** I – Immaterial or M – Material

N. Investment in Insurance SCAs

N/A
(1) Accounting Practice that Differs from NAIC Statutory Accounting Practices and Procedures

(2) Monetary Effect on Net Income and Surplus

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect On NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
	\$	\$	\$	\$

* Per AP&P Manual (without permitted or prescribed practices)

(3) RBC Regulatory Event Because of Prescribed or Permitted Practice

O. SCA or SSAP 48 Entity Loss Tracking

NOTES TO FINANCIAL STATEMENTS

SCA Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes/No)	Reported Value
	\$	\$	\$		\$

Note 11 – Debt

- A. Debt Including Capital Notes
- No debt
FHLB (Federal Home Loan Bank) Agreements
- B. N/A
(1) Nature of the Agreement
(2) FHLB Capital Stock
- a. Aggregate Totals

1. Current Year	Total
(a) Membership Stock – Class A	\$
(b) Membership Stock – Class B	
(c) Activity Stock	
(d) Excess Stock	
(e) Aggregate Total (a+b+c+d)	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$

2. Prior Year-End	Total
(a) Membership Stock – Class A	\$
(b) Membership Stock – Class B	
(c) Activity Stock	
(d) Excess Stock	
(e) Aggregate Total (a+b+c+d)	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption					
1		2	Eligible for Redemption		
Current Year Total (2+3+4+5+6)		Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years
Membership Stock					3 to 5 Years
1. Class A	\$	\$	\$	\$	\$
2. Class B	\$	\$	\$	\$	\$

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date (Current Year0	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
Current Year Total Collateral Pledged	\$	\$	\$
Prior Year Total Collateral Pledged	\$	\$	\$

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3, respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3, respectively)

b. Maximum Amount Pledged During Year	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
Current Year Total Maximum Collateral Pledged	\$	\$	\$
Prior Year Total Maximum Collateral Pledged	\$	\$	\$

(4) Borrowing from FHLB

- a. Amount as of the Reporting Date

1. Current Year	1 Total	2 Funding Agreements
-----------------	------------	-------------------------

NOTES TO FINANCIAL STATEMENTS

		Reserves Established
(a) Debt	\$	XXX
(b) Funding Agreements		\$
(c) Other		XXX
(d) Aggregate Total (a+b+c)	\$	\$

2. Prior Year

	1	2
	Total	Funding Agreements Reserves Established
(a) Debt	\$	XXX
(b) Funding Agreements		\$
(c) Other		XXX
(d) Aggregate Total (a+b+c)	\$	\$

b. Maximum Amount During Reporting Period (Current Year)

	Total
1. Debt	\$
2. Funding Agreements	
3. Other	
4. Aggregate Total (Lines 1+2+3)	\$

11B(4)b4 should be equal to or greater than 11B(4)a1(d)

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	
2. Funding Agreements	
3. Other	

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(1) Change in Benefit Obligation

The plan does not have any benefit plans mentioned above.

	Overfunded		Underfunded	
	2019	2018	2019	2018
a. Pension Benefits				
1. Benefit obligation at beginning of year	\$	\$	\$	\$
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$	\$	\$	\$
b. Postretirement Benefits	Overfunded		Underfunded	
	2019	2018	2019	2018
1. Benefit obligation at beginning of year	\$	\$	\$	\$
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$	\$	\$	\$
c. Special or Contractual Benefits per SSAP No. 11	Overfunded		Underfunded	
	2019	2018	2019	2018
1. Benefit obligation at beginning of year	\$	\$	\$	\$
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				

NOTES TO FINANCIAL STATEMENTS

	Overfunded		Underfunded	
	2019	2018	2019	2018
7. Benefits paid				
8. Plan amendments				
9 Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$	\$	\$	\$

(2) Change in Plan Assets

N/A

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2019	2018	2019	2018	2019	2018
a. Fair value of plan assets at beginning of year	\$	\$	\$	\$	\$	\$
b. Actual return on plan assets						
c. Foreign currency exchange rate changes						
d. Reporting entity contribution						
e. Plan participants' contributions						
f. Benefits paid						
g. Business combinations, divestitures and settlements						
h. Fair value of plan assets at end of year	\$	\$	\$	\$	\$	\$

(3) Funded Status

N/A

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Components				
1. Prepaid benefit costs	\$	\$	\$	\$
2. Overfunded plans assets	\$	\$	\$	\$
3. Accrued benefit costs	\$	\$	\$	\$
4. Liability for pension benefits	\$	\$	\$	\$
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$	\$	\$	\$
2. Liabilities recognized	\$	\$	\$	\$
c. Unrecognized liabilities	\$	\$	\$	\$

(4) Components of Net Periodic Benefit Cost

N/A

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2019	2018	2019	2018	2019	2018
a. Service cost	\$	\$	\$	\$	\$	\$
b. Interest cost						
c. Expected return on plan assets						
d. Transition asset or obligation						
e. Gains and losses						
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$	\$	\$	\$	\$	\$

(5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Periodic Benefit Cost

N/A

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Items not yet recognized as a component of net periodic cost – prior year	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period				
d. Net prior service cost or credit recognized				
e. Net gain and loss arising during the period				
f. Net gain and loss recognized				
g. Items not yet recognized as a component of net periodic cost – current period	\$	\$	\$	\$

(6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Periodic Benefit Cost

N/A

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Net transition asset or obligation	\$	\$	\$	\$
b. Net prior service cost or credit	\$	\$	\$	\$
c. Net recognized gains and losses	\$	\$	\$	\$

(7) Weighted-Average Assumptions Used to Determine Net Periodic Benefit Cost as of December 31

N/A

a. Weighted-average discount rate		2019	2018	2018
b. Expected long-term rate of return on plan assets				%
c. Rate of compensation increase				%
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)				%
Weighted-average assumptions used to determine projected benefit obligations as of December 31				
e. Weighted-average discount rate			%	%
f. Rate of compensation increase			%	%
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)			%	%

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

N/A

(9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)

N/A

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the year indicated:

N/A

	Year(s)	Amount
a. 2020		\$
b. 2021		\$
c. 2022		\$
d. 2023		\$
e. 2024		\$
f. 2025 through 20__		\$

(11) Estimate of Contributions Expected to be Paid to the Plan

N/A

(12) Amounts and Types of Securities Included in Plan Assets

N/A

(13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses

N/A

(14) Substantive Comment Used to Account for Benefit Obligation

N/A

(15) Cost of Providing Special or Contractual Termination Benefits Recognized

N/A

(16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations or Plan Assets Not Otherwise Apparent

N/A

(17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans

NOTES TO FINANCIAL STATEMENTS

N/A
(18) Full Transition Surplus Impact of SSAP 102

B. N/A
Investment Policies and Strategies

C. N/A
Fair Value of Plan Assets

Fair Value Measurements of Plan Assets at Reporting Date				
(1)	Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)
		\$	\$	\$
	Total Plan Assets	\$	\$	\$

(2) Valuation Technique(s) and Inputs Used to Measure Fair Value

D. Basis Used to Determine Expected Long-Term Rate-of-Return

E. N/A
Defined Contribution Plans

F. N/A
Multiemployer Plans

G. N/A
Consolidated/Holding Company Plans

H. N/A
Postemployment Benefits and Compensated Absences

I. N/A
Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

(1) Recognition of the Existence of the Act

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost

(3) Disclosure of Gross Benefit Payments

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

(1) Number of Share and Par or State Value of Each Class

(2) N/A; Plan is welfare benefits trust
Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

(3) N/A
Dividend Restrictions

(4) N/A
Dates and Amounts of Dividends Paid

(5) N/A
Profits that may be Paid as Ordinary Dividends to Stockholders

(6) N/A
Restrictions Placed on Unassigned Funds (Surplus)

(7) Withdrawals are restricted to providing benefits to participating members of the trust.
Amount of Advances to Surplus not Repaid

NOTES TO FINANCIAL STATEMENTS

- (8) N/A
Amount of Stock Held for Special Purposes
- (9) N/A
Reasons for Changes in Balance of Special Surplus Funds from Prior Period
- (10) N/A
The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$0.
- (11) The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations

Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note*	Principal and/or Interest Paid Current Period	Total Principal and/or Interest Paid	Unapproved Principal and/or Interest	Date of Maturity
	% \$		\$	\$	\$	\$	
1311999. Total	XXX \$	\$	\$	\$	\$	\$	XXX

* Total should agree with Page 3, Line 29.

- (12) The impact of any restatement due to prior quasi-reorganizations is as follows

N/A

Description (Year)	Change in Surplus	Change in Gross Paid in and Contributed Surplus
	\$	\$

- (13) Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

N/A

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$0

- (2) Detail of other contingent commitments

None

Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee, (Include Amount Recognized at Inception. If no Initial Recognition, Document Exception Allowed Under SSAP No. 5R)	Ultimate Financial Statement Impact if Guarantee is Required	Maximum Potential Amount of Future Payments (Undiscounted) the Guarantor could be Required to make under the Guarantee. If unable to Develop an Estimate, this Should be Specifically Noted	Current Status of Payment or Performance Risk of Guarantee. Also Provide Additional Discussion as Warranted
	\$		\$	
Total	\$	XXX	\$	XXX

- (3) Guarantee Obligations

None

a. Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of column 4 for (2) above.)	\$
b. Current liability recognized in F/S.	
1. Noncontingent liabilities	\$
2. Contingent liabilities	\$
c. Ultimate financial statement impact if action under the guarantee is required.	
1. Investments in SCA	\$
2. Joint Venture	
3. Dividends to stockholders (capital contribution)	
4. Expense	
5. Other	

NOTES TO FINANCIAL STATEMENTS

6.	Total (should equal (3)a)	\$
----	---------------------------	----

B. Assessments

(1) Assessments Where Amount is Known or Unknown

(2) Assessments

None known

None known

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$
b.	Decreases current year:	
c.	Increases current year:	
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$

(3) Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies for Long-Term Care Contracts

N/A

a. Discount Rate Applied

%

b. The undiscounted and discounted amount of the guaranty fund assessments and related assets by insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
	\$	\$	\$	\$

c. Number of jurisdictions, ranges of years used to discount and weighted average number of years of the discounting time period for payables and recoverables by insolvency:

Name of the Insolvency	Payables		Recoverables	
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Range of Years

C. Gain Contingencies

N/A

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

N/A

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits

Claims related ECO and bad faith losses paid during the reporting period	Direct
	\$

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a)	(b)	(c)	(d)	(e)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims

Indicate whether claim count information is disclosed per claim or per claimant:

(f) Per Claim [] (g) Per Claimant []

E.

Joint and Several Liabilities

F.

All Other Contingencies

N/A

Note 15 – Leases

A. Lessee Operating Lease

(1) Lessee's Leasing Arrangements

NOTES TO FINANCIAL STATEMENTS

- a. Rental Expense
- Not applicable
- b. Basis on Which Contingent Rental Payments are Determined
- N/A
- c. Existence and Terms of Renewal or Purchase Options and Escalation Clauses
- N/A
- d. Restrictions Imposed by Lease Agreements
- N/A
- e. Identification of Lease Agreements that have been Terminated Early

(2) Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year

- Not applicable
- a. At December 31, 2019 the minimum aggregate rental commitments are as follows:

Year Ending December 31	Operating Leases
1. 2020	\$
2. 2021	\$
3. 2022	\$
4. 2023	\$
5. 2024	\$
6. Total	\$

- b. Total of Minimum Rentals to be Received in the Future under Noncancelable Subleases

(3) For Sale-Leaseback Transactions

- a. Terms of the Sale-Leaseback Transactions
- N/A
- b. Obligation of Future Minimum Lease Payments and Total of Minimum Sublease Rentals

B. Lessor Leases

(1) Operating Leases:

- a. Lessor's Leasing Arrangements
- Not applicable
- b. Cost and Carrying Amount of Property on Lease or Held for Leasing

- c. Future minimum lease payment receivables under noncancelable leasing arrangements as of December 31 are as follows:

Year Ending December 31	Operating Leases
1. 2020	\$
2. 2021	\$
3. 2022	\$
4. 2023	\$
5. 2024	\$
6. Total	\$

- d. Total Contingent Rentals

(2) Leveraged Leases:

- a. Terms Including Pretax Income from Leveraged Leases
- Not applicable
- b. Pretax Income, Tax Effect and Investment Tax Credit

N/A			
		2019	2018
1.	Income from leveraged leases before income tax including investment tax credit	\$	\$
2.	Less current income tax	\$	\$
3.	Net income from leveraged leases	\$	\$

c. The components of the investment in leveraged leases at December 31, 2019 and 2018 were as shown below:

	2019	2018
1. Lease contracts receivable (net of principal and interest on non-recourse financing)		
2. Estimated residual value of leased assets		
3. Unearned and deferred income		
4. Investment in leveraged leases		
5. Deferred income taxes related to leveraged leases		
6. Net investment in leveraged leases		

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

1. The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk:

Plan does not hold any investment types below. Do hold bonds, common stock and various cash holdings, which do have some measure of investment risk. However, management believes the manner in which the holdings are invested minimizes any such risk.

	Assets		Liabilities	
	2019	2018	2019	2018
a. Swaps	\$	\$	\$	
b. Futures				
c. Options				
d. Total	\$	\$	\$	\$

2. Nature and Terms of Off-Balance Sheet Risk

3. See above
Amount of Loss if any Party to the Financial Instrument Failed

4. See above
Collateral or Other Security Required to Support Financial Instrument

N/A

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

- (1) Proceeds to the Transferor
None
(2) Gain or Loss Record on Sale

B. Transfer and Servicing of Financial Assets

- (1) Description of any Loaned Securities

(2) Servicing Assets and Servicing Liabilities

(3) When Servicing Assets and Liabilities are Measured at Fair Value

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales
(a)

N/A
(b)

- (5) Disclosure Requirements for Transfers of Assets Accounted for as Secured Borrowing

(6) Transfer of Receivables with Recourse

(7) Securities Underlying Repurchase and Reverse Repurchase Agreements, Dollar Repurchase and Dollar Reverse Repurchase Agreements

C. Wash Sales

None

NOTES TO FINANCIAL STATEMENTS

(1) Description of the Objectives Regarding These Transactions

N/A

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2019 and reacquired within 30 days of the sale date are:

N/A

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
			\$	\$	\$

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

Not applicable

The gain from operations from Administrative Services Only (ASO) uninsured plans and he uninsured portion of partially insured plans was as follows during 2019:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$	\$	\$
b. Total net other income or expenses (including interest paid to or received from plans)			
c. Net gain or (loss) from operations			
d. Total claim payment volume	\$	\$	\$

B. ASC Plans

N/A

The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2019:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$	\$	\$
b. Gross administrative fees accrued			
c. Other income or expenses (including interest paid to or received from plans)			
d. Gross expenses incurred (claims and administrative)			
e. Total net gain or loss from operations	\$	\$	\$

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

(1) Major Components of Revenue by Payor

(2) Receivables from Payors with Account Balances the Greater of 10% of Amounts Receivable Relating to Uninsured Accident and Health Plans or \$10,000

(3) Recorded Allowances and Reserves for Adjustment of Recorded Revenues

(4) Adjustments to Revenue Resulting from Audit of Receivables Related to Revenues Recorded in the Prior Period

N/A

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premiums Written/ Produced By
None applicable					\$
Total	XXX	XXX	XXX	XXX	\$

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

All invested assets are openly traded in market, with other assets and liabilities estimated at their fair market value.

Description for Each Type of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at Fair Value					
Investments & other (bonds, stocks, cash, accr int, rebate rec)	\$ 15,365,004	\$0	\$0	\$0	\$ 15,365,004
Total	\$ 15,365,004	\$0	\$0	\$0	\$ 15,365,004
Liabilities at Fair Value					
Unpaid claims, LAE, general payables	\$ 1,821,567	\$0	\$0	\$0	\$ 1,821,567
Total	\$ 1,821,567	\$0	\$0	\$0	\$ 1,821,567

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

None

Description	Beginning Balance at 1/1/2019	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Sell-ements	Ending Balance at 12/31/2019
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policies when Transfers Between Levels are Recognized

Not applicable

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

(5) Fair Value Disclosures

As defined in the applicable accounting guidance for fair value measurements and disclosures, fair value is the price to sell an asset or transfer a liability in an orderly transaction between market participants in the principal market. In other words, fair value represents an exit price at the measurement date. Market participants are buyers and sellers who are independent, knowledgeable, and willing and able to transact in the principal (or most advantageous) market for the asset or liability being measured. Current market conditions, including imbalances between supply and demand, are considered in determining fair value.

The Plan's assets are valued based on the principal market where each would be sold. The principal market is the forum with the greatest volume and level of activity. In the absence of a principal market, valuation is based on the most advantageous market (i.e., the market where the asset could be sold at a price that maximizes the amount to be received.)

Valuation inputs refer to the assumptions market participants would use in pricing a given asset. Inputs can be observable or unobservable. Observable inputs are assumptions based on market data obtained from an independent source. Unobservable inputs are assumptions based on the Trustee's own information or assessment of assumptions used by other market participants in pricing the asset. Unobservable inputs are based on the best and most current information available on the measurement date.

All inputs, whether observable or unobservable, are ranked in accordance with a prescribed fair value hierarchy that gives the highest ranking to quoted prices in active markets for identical assets (Level 1) and the lowest ranking to unobservable inputs (Level 3). Fair values for assets classified as (Level 2) are based on one or a combination of the following factors: (a) quoted market prices for similar assets in active markets; (b) quoted prices for identical or similar assets in inactive markets; (c) observable inputs, such as interest rates or yield curves; or (d) inputs derived principally from or corroborated by observable market data. The level in the fair value hierarchy ascribed to a fair value measurement in its entirety is based on the lowest level input that is significant to the measurement. The Plan considers an input to be significant if it drives 10% or more of the total fair value of a particular asset. Assets may transfer between levels based on the observable and unobservable inputs used at the valuation date, as the inputs may be influenced by certain market conditions.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

C. See above
Fair Value Level

Assets are level 1 assets

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)

NOTES TO FINANCIAL STATEMENTS

	\$		\$		\$		\$		\$
--	----	--	----	--	----	--	----	--	----

D. Not Practicable to Estimate Fair Value

None held

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	\$			

E. NAV Practical Expedient Investments

Note 21 – Other Items

A. Unusual or Infrequent Items

B. Troubled Debt Restructuring Debtors

C. Other Disclosures

D. Business Interruption Insurance Recoveries

E. State Transferable and Non-Transferable Tax Credits
(1) Carrying Value of Transferable and Non-Transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-Transferable State Tax Credits by State and in Total

None

Description of State Transferable and Non-Transferable Tax Credits	State	Carrying Value	Unused Amount
		\$	\$
Total		\$	\$

(2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits

None

(3) Impairment Loss

None

(4) State Tax Credits Admitted and Nonadmitted

None

	Total Admitted	Total Nonadmitted
a. Transferable	\$	\$
b. Non-Transferable	\$	\$

F. Subprime Mortgage Related Risk Exposure

(1) Description of the Subprime-Mortgage-Related Risk Exposure and Related Risk Management Practices

None

(2) Direct Exposure Through Investments in Subprime Mortgage Loans

N/A

	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Value of Land and Buildings	Other-Than-Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure	\$	\$	\$	\$	%
b. Mortgages in good standing					%
c. Mortgages with restructured terms					%
d. Total	\$	\$	\$	\$	XXX

NOTES TO FINANCIAL STATEMENTS

(3) Direct Exposure Through Other Investments

N/A

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$	\$	\$	\$
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investments in SCAs*				
f. Other assets				
g. Total	\$	\$	\$	\$

* These investments comprise % of the company's invested assets.

(4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty or Financial Guaranty Insurance Coverage

N/A

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at end of Current Period	IBNR Reserves at End of Current Period
a. Mortgage guaranty coverage	\$	\$	\$	\$
b. Financial guaranty coverage				
c. Other lines (specify):				
d. Total	\$	\$	\$	\$

G. Retained Assets

(1) Description of How Accounts are Structured and Reporting

N/A

(2) Retained Assets In Force

N/A

	In Force		In Force	
	As of End of Current Year	Balance	As of End of Prior Year	Balance
a. Up to and including 12 months		\$		\$
b. 13 to 24 months				
c. 25 to 36 months				
d. 37 to 48 months				
e. 49 to 60 months				
f. Over 60 months				
g. Total		\$		\$

(3) Segregation Between Individual and Group Contracts

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
a. Number/balance of retained asset account at the beginning of the year		\$		\$
b. Number/amount of retained asset accounts issued/added during the year				
c. Investment earnings credited to retained asset accounts during the year	N/A		N/A	
d. Fees and other charges assessed to retained asset accounts during the year	N/A		N/A	
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year				
f. Number/amount of retained asset accounts closed/withdrawn during the year				
g. Number balance of retained asset accounts at the end of the year g=a+b+c-d-e-f		\$		\$

H. Insurance-Linked Securities (LS) Contracts

N/A

NOTES TO FINANCIAL STATEMENTS

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related to:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		

I. The Amount that Could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or has Otherwise Obtained Rights to Control the Policy

N/A		
(1) Amount of Admitted Balance that Could Be Realized from an Investment Vehicle	\$	
(2) Percentage Bonds		%
(3) Percentage Stocks		%
(4) Percentage Mortgage Loans		%
(5) Percentage Real Estate		%
(6) Percentage Cash and Short-Term Investments		%
(7) Percentage Derivatives		%
(8) Percentage Other Invested Assets		%

Note 22 – Events Subsequent

The World Health Organization declared the novel coronavirus (COVID-19) as a pandemic in March, 2020. The United States of American, Ohio and Central Ohio areas were affected by COVID-19 both in terms of the virus itself including the related effects on personnel as well as the orders from both federal and state organizations on operational procedures to prevent the spread of COVID-19. The offices of OBBT were officially closed, but work was conducted from home as prescribed by the “stay at home” orders issued. The disruption is anticipated to be temporary in nature.

The financial impact of COVID-19 is not known at this time, but it is anticipated OBBT certainly will experience some degree of increased claims. Due to the uncertain nature of COVID-19 at this time it is not possible to reasonably estimate what overall potential loss may be experienced. OBBT does have substantial reserves and continues to manage spending in response to the pandemic, but the ultimate affect could be substantial due to increased health care costs. OBBT is also on the forefront of risk assessment, which includes performing stress tests by evaluating the potential effects of natural disasters upon the Plan. The most recent test, conducted on April 1st, using best COVID-19 data available at that time, showed favorable outcomes for the Plan with potential increase in claims of only 4% to 7%. However, the overall ultimate effect is not known but due to the uncertainty of COVID-19, no adjustments have been made to these financial statements.

Subsequent events have been considered through JULY 23, 2020 for these statutory financial statements which are to be issued on .

A.	Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	Yes []	No [X]
B.	ACA fee assessment payable for the upcoming year	\$	N/A
C.	ACA fee assessment paid	\$	N/A
D.	Premium written subject to ACA 9010 assessment	\$	N/A
E.	Total adjusted capital before surplus adjustment (Five-Year Historical Line 14)	\$	
F.	Total adjusted capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	\$	
G.	Authorized control level (Five-Year Historical Line 15)	\$	
H.	Would reporting the ACA assessment as of December 31, 2019 have triggered an RBC action level (YES/NO)?	Yes []	No [X]

Note 23 – Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes [] No [X]
If yes, give full details.

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? Yes [] No [X]

NOTES TO FINANCIAL STATEMENTS

If yes, give full details.

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes [] No [X]
- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. \$
- b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes [] No [X]
- If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$None
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes [] No [X]
- If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$

B. Uncollectible Reinsurance

None present

- (1) The Company has written off in the current year reinsurance balances due from the entities listed below, the amount of: \$

a. Losses incurred	\$
b. Loss adjustment expenses incurred	\$
c. Premiums earned	\$
d. Other	\$
Entity	Amount
	\$

None

C. Commutation of Ceded Reinsurance

N/A

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1) Losses incurred	\$
(2) Loss adjustment expenses incurred	\$
(3) Premiums earned	\$
(4) Other	\$
Entity	Amount
	\$

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

- (1) Reporting Entity Ceding to Certified Reinsurer Whose Rating was Downgraded or Status Subject to Revocation

a. Certified Reinsurers Downgraded or Status Subject to Revocation

Name of Certified Reinsurer	Relationship to Reporting Entity	Date of Action	Jurisdiction of Action	Collateral Percentage Requirement Before	Collateral Percentage Requirement After	Net Obligation Subject to Collateral	Collateral Required (But Not Received)
				%	%	\$	\$

- b. Impact to the Reporting Entity as a Result of the Assuming Entity's Downgraded or Revocation of Certified Reinsurer Status

- (2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation

- a. Certified Reinsurer Rating is Downgraded or Status Subject to Revocation

NOTES TO FINANCIAL STATEMENTS

Date of Action	Jurisdiction of Action	Collateral Percentage Requirement t Before	Collateral Percentage Requirement t After	Net Obligation Subject to Collateral	Collateral Required (But Not Received)
		%	%	\$	\$

- b. Impact to the Reporting Entity as a Result of the Certified Reinsurer Rating Downgraded or Revocation of Certified Reinsurer Status

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. Method Used to Estimate Accrued Retrospective Premium Adjustments
- B. Not applicable
Retrospective Premiums Recorded Through Written Premium or Adjustment to Earned Premium
- C. N/A
Amount and Percentage of Net Premiums Written Subject to Retrospective Rating Features
- D. N/A
Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$	\$	\$	\$	\$
(2) Medical loss ratio rebates paid	\$	\$	\$	\$	\$
(3) Medical loss ratio rebates unpaid	\$	\$	\$	\$	\$
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	\$
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	\$
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$	\$	\$	\$	\$
(8) Medical loss ratio rebates paid	\$	\$	\$	\$	\$
(9) Medical loss ratio rebates unpaid	\$	\$	\$	\$	\$
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	\$
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	\$
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$

- E. Risk-Sharing Provisions of the Affordable Care Act

- N/A
- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions
- Yes [] No []

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:		
a. Permanent ACA Risk Adjustment Program		AMOUNT
Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$	
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	
3. Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)	\$	
Operations (Revenue & Expenses)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$	
b. Transitional ACA Reinsurance Program		AMOUNT
Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$	
Operations (Revenue & Expenses)		

NOTES TO FINANCIAL STATEMENTS

b. Transitional ACA Reinsurance Program			AMOUNT
7.	Ceded reinsurance premiums due to ACA Reinsurance		\$
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments		\$
9.	ACA Reinsurance contributions – not reported as ceded premium		\$
c. Temporary ACA Risk Corridors Program			AMOUNT
Assets			
1.	Accrued retrospective premium due to ACA Risk Corridors Liabilities		\$
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors Operations (Revenue & Expenses)		\$
3.	Effect of ACA Risk Corridors on net premium income (paid/received)		\$
4.	Effect of ACA Risk Corridors on change in reserves for rate credits		\$

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued During the Prior Year on Business Written Before Dec. 31 of the Prior Year			Received or Paid as of the Current Year on Business Written Before Dec. 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
	1	2	3	4	5	Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program												
1. Premium adjustments receivable (including high-risk pool payments)	\$	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
2. Premium adjustments (payable) (including high-risk pool premium)												
3. Subtotal ACA Permanent Risk Adjustment Program	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
b. Transitional ACA Reinsurance Program												
1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$	\$	\$	\$	\$	C	\$	\$
2. Amounts recoverable for claims unpaid (contra liability)										D		
3. Amounts receivable relating to uninsured plans										E		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium										F		
5. Ceded reinsurance premiums payable										G		
6. Liability for amounts held under uninsured plans										H		
7. Subtotal ACA Transitional Reinsurance Program	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
c. Temporary ACA Risk Corridors Program												
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	\$	I	\$	\$
2. Reserve for rate credits or policy experience rating refunds										J		
3. Subtotal ACA Risk Corridors Program	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
d. Total for ACA Risk-Sharing Provisions	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$

Explanations of Adjustments

A.
B.
C.
D.
E.
F.

NOTES TO FINANCIAL STATEMENTS

G.
H.
I.
J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before Dec. 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec. 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year Acrued Less Payments (Col. 1-3)	Prior Year Acrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)
a. 2014										
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	A \$	\$
2. Reserve for rate credits for policy experience rating refunds	\$	\$	\$	\$	\$	\$	\$	\$	B \$	\$
b. 2015										
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	C \$	\$
2. Reserve for rate credits for policy experience rating refunds	\$	\$	\$	\$	\$	\$	\$	\$	D \$	\$
c. 2016										
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	E \$	\$
2. Reserve for rate credits for policy experience rating refunds	\$	\$	\$	\$	\$	\$	\$	\$	F \$	\$
d. Total for Risk Corridors	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

A.
B.
C.
D.
E.
F.

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filled or Final Amount Filled with CMS		2 Non-Accrued Amounts for Impairment or Other Reasons		3 Amounts Received from CMS		4 Asset Balance (Gross of Non-Admissions) (1-2-3)		5 Non-Admitted Amount		5 Net Admitted Asset (4-5)	
a. 2014	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. 2015												
c. 2016												
d. Total (a+b+c)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)
24E(5)d (Column 6) should equal 24E(2)c1

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Actuarial determined benefit obligations were \$1,596,000 at year end representing a (\$23,100) decline from prior year. Unpaid loss adjustment expenses were \$195,000 at year end representing a \$89,732 increase from the prior year.

Information about Significant Changes in Methodologies and Assumptions

No significant changes in actuarial assumptions.

Note 26 – Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Lead Entity and all Affiliated Entities	NAIC Company Code	Pooling Percentage %
None		

B. Description of Lines and Types of Business Subject to the Pooling Agreement

NOTES TO FINANCIAL STATEMENTS

- N/A

Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement
- N/A

Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers
- N/A

Explanation of Discrepancies Between Entries of Pooled Business
- N/A

Description of Intercompany Sharing
- N/A

Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Note 27 – Structured Settlements

Not Applicable

Note 28 – Health Care Receivables

A. Pharmaceutical Rebate Receivables

Amounts included on page 2, line 24 represent contractual pharmaceutical rebate receivables to be recieved by the Plan. The amounts are based upon reports provided by the prescription provider based on the volume of prescriptions filled within each category contained in the agreement. The contract also contains a targeted minimum amount to be received. The program began in 2019 when the Plan switched third party administrators, accordingly, the history of the rebate program is continuing to build and develop. However, the rebates being received are on a consistent, steady basis each quarter. In accordance with Statutory Issue Paper No. 107, items 12-15, the amount is being reported as an admitted asset.

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
Annual	\$ 601,202	\$ 735,000	\$ 0	\$ 0	\$ 133,798

B. Risk-Sharing Receivables

N/A

Calendar Year	Evaluation Period Year Ending	Risk Sharing Receivable as Estimated in the Prior Year	Risk Sharing Receivable as Estimated in the Current Year	Risk Sharing Receivable Billed	Risk Sharing Receivable Not Yet Billed	Actual Risk Sharing Amounts Received in Year Billed	Actual Risk Sharing Amounts Received First Year Subsequent	Actual Risk Sharing Amounts Received Second Year Subsequent	Actual Risk Sharing Amounts Received All Other
0	0	\$	\$	\$	\$	\$	\$	\$	\$

Note 29 – Participating Policies

None present

Note 30 – Premium Deficiency Reserves

None present

1. Liability carried for premium deficiency reserve: \$0
2. Date of most recent evaluation of this liability:
3. Was anticipated investment income utilized in the calculation? Yes [] No []

Note 31 – Anticipated Salvage and Subrogation

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1, 1A and 2. Yes [] No [X]

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

1.3 State regulating? Yes [] No [] N/A [X]

1.4 Is the reporting entity publicly traded or a member of publicly traded group? Yes [] No []

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. Yes [] No [X]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: Yes [] No []

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 5/17/2018

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 5/17/2018

3.4 By what department or departments? Ohio Dept of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [] No [] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.1.1 sales of new business? Yes [] No [X]

4.1.2 renewals? Yes [] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.2.1 sales of new business? Yes [] No [X]

4.2.2 renewals? Yes [] No [X]

4.3 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.3.1 sales of new business? Yes [] No [X]

4.3.2 renewals? Yes [] No [X]

4.4 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.4.1 sales of new business? Yes [] No [X]

4.4.2 renewals? Yes [] No [X]

4.5 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.5.1 sales of new business? Yes [] No [X]

4.5.2 renewals? Yes [] No [X]

4.6 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.6.1 sales of new business? Yes [] No [X]

4.6.2 renewals? Yes [] No [X]

4.7 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.7.1 sales of new business? Yes [] No [X]

4.7.2 renewals? Yes [] No [X]

4.8 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.8.1 sales of new business? Yes [] No [X]

4.8.2 renewals? Yes [] No [X]

4.9 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.9.1 sales of new business? Yes [] No [X]

4.9.2 renewals? Yes [] No [X]

4.10 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.10.1 sales of new business? Yes [] No [X]

4.10.2 renewals? Yes [] No [X]

4.11 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.11.1 sales of new business? Yes [] No [X]

4.11.2 renewals? Yes [] No [X]

4.12 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.12.1 sales of new business? Yes [] No [X]

4.12.2 renewals? Yes [] No [X]

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information: Yes [] No [X]

6.3 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

6.4 If yes, State the percentage of foreign control %

6.5 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company. Yes [] No [X]

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency (i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)) and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? Hirth Norris & Garrison, LLP, Grove City, OH 43123

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.5Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X]No []N/A []

10.6If the response to 10.5 is no or n/a, please explain:

11.What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Jeff Smith, Columbus, OH

12.1Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes []No [X]

12.11Name of real estate holding company

12.12Number of parcels involved

12.13Total book/adjusted carrying value

12.2If yes, provide explanation

0

\$0

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

N/A

13.2Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [X]No []

13.3Have there been any changes made to any of the trust indentures during the year?

Yes []No [X]

13.4If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes []No []N/A [X]

14.1Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X]No []

14.1(a)Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

14.1(b)Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

14.1(c)Compliance with applicable governmental laws, rules and regulations;

14.1(d)The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

14.1(e)Accountability for adherence to the code.

14.11If the response to 14.1 is no, please explain:

14.2Has the code of ethics for senior managers been amended?

Yes []No [X]

14.21If the response to 14.2 is yes, provide information related to amendment(s).

14.3Have any provisions of the code of ethics been waived for any of the specified officers?

Yes []No [X]

14.31If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes []No [X]

15.2If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
			\$

BOARD OF DIRECTORS

16.Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?

Yes [X]No []

17.Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?

Yes [X]No []

18.Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [X]No []

FINANCIAL

19.Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes []No [X]

20.1Total amount loaned during the year (Inclusive of Separate Accounts, exclusive of policy loans):

20.11To directors or other officers

\$0

20.12To stockholders not officers

\$0

20.13Trustees, supreme or grand (Fraternal only)

\$0

20.2Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21To directors or other officers

\$0

20.22To stockholders not officers

0

20.23Trustees, supreme or grand (Fraternal only)

0

21.1Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?

21.2If yes, state the amount thereof at December 31 of the current year:

Yes []No [X]

21.21Rented from others

\$0

21.22Borrowed from others

\$0

21.23Leased from others

\$0

21.24Other

\$0

22.1Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

22.2If answer is yes:

Yes []No [X]

22.21Amount paid as losses or risk adjustment

\$0

22.22Amount paid as expenses

\$0

22.23Other amounts paid

\$0

23.1Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes []No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [X] No []

24.02 If no, give full and complete information, relating thereto:

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes [] No [] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0

24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

24.103 Total payable for securities lending reported on the liability page: \$ 0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes [] No [X]

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements \$ 0

25.22 Subject to reverse repurchase agreements \$ 0

25.23 Subject to dollar repurchase agreements \$ 0

25.24 Subject to reverse dollar repurchase agreements \$ 0

25.25 Placed under option agreements \$ 0

25.26 Letter stock or securities restricted as sale – excluding FHLB Capital Stock \$ 0

25.27 FHLB Capital Stock \$ 0

25.28 On deposit with states \$ 0

25.29 On deposit with other regulatory bodies \$ 0

25.30 Pledged as collateral – excluding collateral pledged to an FHLB \$ 0

25.31 Pledged as collateral to FHLB – including assets backing funding agreements \$ 0

25.32 Other \$ 0

25.3 For category (25.26) provide the following:

¹ Nature of Restriction	² Description	³ Amount
		\$

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]

If no, attach a description with this statement.

Lines 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a results of interest rate sensitivity?

26.4 If the response to 26.3 is yes, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108 Yes [] No []

26.42 Permitted accounting practice Yes [] No []

26.43 Other accounting guidance Yes [] No []

26.5 By responding yes to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guidance Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year: \$ 0

28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

28.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following: Yes [X] No []

¹ Name of Custodian(s)	² Custodian's Address
Huntington National Bank	

28.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 0

36.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Community Insurance	\$ 988,324

37.1 Amount of payments for legal expenses, if any? \$ 0

37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Vorys	\$ 8,436

38.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$

GENERAL INTERROGATORIES

PART 2 – HEALTH INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes []

No [X]

1.2

If yes, indicate premium earned on U.S. business only.

\$

0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

0

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2. Health Test:

		1	2
		Current Year	Prior Year
2.1	Premium Numerator	\$ 0	\$ 0
2.2	Premium Denominator	\$ 0	\$ 0
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	\$ 0	\$ 0
2.5	Reserve Denominator	\$ 0	\$ 0
2.6	Reserve Ratio (2.4/2.5)	0.0%	0.0%

3.1

Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits?

Yes []

No [X]

3.2

If yes, give particulars:

4.1

Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency?

Yes [X]

No []

4.2

If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered?

Yes []

No []

5.1

Does the reporting entity have stop-loss reinsurance?

Yes [X]

No []

5.2

If no, explain:

5.3

Maximum retained risk (see instructions)

5.31

Comprehensive Medical

\$

0

5.32

Medical Only

\$

0

5.33

Medicare Supplement

\$

0

5.34

Dental and Vision

\$

0

5.35

Other Limited Benefit Plan

\$

0

5.36

Other

\$

0

6.

Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:

28

08/14/2020 11:40:30 AM

Statement as of December 31, 2019 of the

Ohio Bankers Benefits Trust

GENERAL INTERROGATORIES

PART 2 – HEALTH INTERROGATORIES

7.1

Does the reporting entity set up its claim liability for provider services on a service date basis?

Yes [X]

No []

7.2

If no, give details

8.

Provide the following information regarding participating providers:

8.1

Number of providers at start of reporting year

0

8.2

Number of providers at end of reporting year

Yes []

No [X]

9.1

Does the reporting entity have business subject to premium rate guarantees?

9.2

If yes, direct premium earned:

9.21

Business with rate guarantees with rate guarantees between 15-36 months

\$

0

9.22

Business with rate guarantees over 36 months

\$

0

10.1

Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts?

10.2

If yes:

10.21

Maximum amount payable bonuses

0

10.22

Amount actually paid for year bonuses

0

10.23

Maximum amount payable withholds

0

10.24

Amount actually paid for year withholds

0

11.1

Is the reporting entity organized as:

11.12

A Medical Group/Staff Model,

Yes []

No [X]

11.13

An Individual Practice Association (IPA), or,

Yes []

No [X]

11.14

A Mixed Model (combination of above)?

Yes []

No [X]

11.2

Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements?

11.3

If yes, show the name of the state requiring such minimum capital and surplus.

Yes [X]

No []

11.3

\$500,000

\$

0

11.4

If yes, show the amount required.

Yes []

No [X]

11.5

Is this amount included as part of a contingency reserve in stockholder's equity?

11.6

If the amount is calculated, show the calculation

Yes []

No [X]

12.

List service areas in which reporting entity is licensed to operate:

1

Name of Service Area

13.1

Do you act as a custodian for health savings accounts?

13.2

If yes, please provide the amount of custodial funds held as of the reporting date.

Yes []

No [X]

13.3

Do you act as an administrator for health savings accounts?

\$

0

13.4

Do you act as an administrator for health savings accounts?

13.4

If yes, please provide the balance of the funds administered as of the reporting date.

Yes []

No [X]

14.1

Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers?

14.2

If the answer to 14.1 is yes, please provide the following:

Yes []

No []

1

Company Name

2

NAIC Company Code

0

3

Domiciliary Jurisdiction

\$

4

Reserve Credit

\$

5

Letters of Credit

\$

6

Trust Agreements

\$

7

Other

\$

15.

Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

15.1

Direct Premium Written

\$

0

15.2

Total Incurred Claims

\$

0

15.3

Number of Covered Lives

0

*Ordinary Life Insurance Includes

Term (whether full underwriting, limited underwriting, jet issue, "short form app")

Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")

Variable Life (with or without secondary guarantee)

Universal Life (with or without secondary guarantee)

Variable Universal Life (with or without secondary guarantee)

16.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

16.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes []

No [X]

16.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes []

No [X]

FIVE-YEAR HISTORICAL DATA

	1 2019	2 2018	3 2017	4 2016	5 2015
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28).....	15,365,004	13,885,037	15,193,067	14,151,819	11,710,831
2. Total liabilities (Page 3, Line 24).....	1,821,567	1,731,169	1,709,331	1,719,040	1,447,782
3. Statutory minimum capital and surplus requirement.....	500,000	500,000	500,000	500,000	500,000
4. Total capital and surplus (Page 3, Line 33).....	13,543,437	12,153,868	13,483,736	12,432,779	10,263,049
Income Statement (Page 4)					
5. Total revenues (Line 8).....	19,340,301	16,963,988	14,942,110	15,734,507	15,919,180
6. Total medical and hospital expenses (Line 18).....	15,797,923	16,723,377	14,123,146	13,354,459	12,863,743
7. Claims adjustment expenses (Line 20).....	1,257,966	1,549,313	638,470	873,717	1,288,130
8. Total administrative expenses (Line 21).....	1,186,646	304,532	220,705	315,559	215,940
9. Net underwriting gain (loss) (Line 24).....	1,097,776	(1,613,234)	(40,211)	1,190,772	1,551,367
10. Net investment gain (loss) (Line 27).....	291,793	283,366	195,646	165,906	75,112
11. Total other income (Lines 28 plus 29).....					
12. Net income or (loss) (Line 32).....	1,389,569	(1,329,868)	155,435	1,356,678	1,626,479
Cash Flow (Page 6)					
13. Net cash from operations (Line 11).....	998,528	(1,412,133)	136,582	1,622,571	1,696,383
Risk-Based Capital Analysis					
14. Total adjusted capital.....	13,543,437	12,153,868	13,483,736	12,432,779	10,263,049
15. Authorized control level risk-based capital.....	1,216,033	1,293,964	1,059,549	1,002,865	966,217
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7).....	1,499	1,419	1,322	1,373	1,292
17. Total member months (Column 6, Line 7).....	17,840	17,143	15,853	16,357	15,252
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3, and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5).....	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Line 18 plus Line 19).....	84.9	98.6	94.5	84.9	80.8
20. Cost containment expenses.....					
21. Other claims adjustment expenses.....	6.8	9.1	4.3	5.6	8.1
22. Total underwriting deductions (Line 23).....	98.1	109.5	100.3	92.4	90.3
23. Total underwriting gain (loss) (Line 24).....	5.9	(9.5)	(0.3)	7.6	9.7
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5).....	1,491,481	1,335,718	1,133,108	1,273,773	1,127,967
25. Estimated liability of unpaid claims - [prior year (Line 13, Col. 6)]	1,619,100	1,557,500	1,502,500	1,310,000	1,237,500
Investments in Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1).....					
27. Affiliated preferred stocks (Sch D. Summary, Line 18, Col. 1).....					
28. Affiliated common stocks (Sch D. Summary, Line 24, Col. 1).....					
29. Affiliated short-term investments (subtotal included in Sch. DA, Verification, Column 5, Line 10).....					
30. Affiliated mortgage loans on real estate.....					
31. All other affiliated.....					
32. Total of above Lines 26 to 31.....	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.....					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?
If no, please explain:

Yes [] No [X]

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION.....Ohio Bankers Benefits Trust

2. *

(Location)

NAIC Company Code.....N/A

10	9	8	7	6	5	4	Comprehensive (Hospital & Medical)		3	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
							1	2									
Total Members at end of:																	
	1.	Prior year.....	2,374	1,419	1,479	1,500	1,506	1,499	30,216	17,840							
	2.	First quarter.....	2,485	1,479													
	3.	Second quarter.....	2,540	1,500													
	4.	Third quarter.....	2,547	1,506													
	5.	Current year.....	2,560	1,499													
	6.	Current year member months.....	30,216	17,840													
Total Member Ambulatory Encounters for Year:																	
	7.	Physician.....	0														
	8.	Non-physician.....	0														
	9.	Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10.	Hospital patient days incurred.....	0														
	11.	Number of inpatient admissions.....	0														
	12.	Health premiums written (b).....	18,605,301	17,774,767							830,534						
	13.	Life premiums direct.....	0														
	14.	Property/casualty premiums written.....	0														
	15.	Health premiums earned.....	0														
	16.	Property/casualty premiums earned.....	0														
	17.	Amount paid for provision of health care services.....	16,527,932	15,925,032							602,900						
	18.	Amount incurred for provision of health care services.....	16,504,832	15,903,032							601,800						

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......0.

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Jurisdiction Domiciliary	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld under Coinsurance

NONE

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Paid Losses	Unpaid Losses
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
	31-1440175....	01/01/2019	Community Insurance		482,241	
1999999	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates				482,241	0
2199999	Total - Accident and Health Non-Affiliates				482,241	0
2299999	Total - Accident and Health				482,241	0
2399999	Total U.S.				482,241	0
9999999	Total				482,241	0

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other Than Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
0899999	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates	31-1440175....	.01/01/2019	Community Insurance		CMM	902,632						
1099999	Total - General Account - Authorized - Non-Affiliates						902,632						
1199999	Total - General Account - Authorized						902,632						
3499999	Total - General Account - Authorized, Unauthorized and Certified						902,632						
6999999	Total - U.S.						902,632						
9999999	Total						902,632						

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	NAIC Company Code	4	Name of Reinsurer	5	Domestic or Foreign Jurisdiction	6	Certified Reinsurer Rating	7	Effective Date of Reinsurer Rating	8	Percent Collateral Required for Full Credit (0% - 100%)	9	Reserve Credit Taken	10	Paid and Unpaid Losses Recoverable (Debit)	11	Other Debits	12	Total Recoverable Reserve Credit Taken (Cols. 9 + 10 + 11)	13	Miscellaneous Balances (Credit)	14	Net Obligation Subject to Collateral (Col. 12 - 13)	15	Dollar Amount Required for Full Credit (Col. 14 x Col. 8)	16	Multiple Trust Beneficiary	17	Letters of Credit	18	Issuing or Confirming Bank Reference Number (a)	19	Trust Agreements	20	Funds Deposited by Reinsurers from and Withheld	21	Other	22	Total Collateral Provided (Cols. 16 + 17 + 19 + 20 + 21)	23	Percent of Collateral Net Provided for Obligation Subject to Collateral (Col. 22 / Col. 8, not to exceed 100%)	24	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to exceed 100%)	25	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26	Liability for Reinsurance Due to Collateral Deficiency (Col. 14 - Col. 25)
---	-------------------	---	-------------------	---	----------------------------------	---	----------------------------	---	------------------------------------	---	---	---	----------------------	----	--	----	--------------	----	--	----	---------------------------------	----	---	----	---	----	----------------------------	----	-------------------	----	---	----	------------------	----	---	----	-------	----	--	----	--	----	---	----	---	----	--

NONE

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2019	2 2018	3 2017	4 2016	5 2015
A. OPERATIONS ITEMS					
1. Premiums.....					
2. Title XVIII - Medicare.....					
3. Title XIX - Medicaid.....					
4. Commissions and reinsurance expense allowance.....					
5. Total hospital and medical expenses.....					
B. BALANCE SHEET ITEMS					
6. Premiums receivable.....					
7. Claims payable.....					
8. Reinsurance recoverable on paid losses.....					
9. Experience rating refunds due or unpaid.....					
10. Commissions and reinsurance expense allowances due.....	NONE				
11. Unauthorized reinsurance offset.....					
12. Offset for reinsurance with certified reinsurers.....					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F).....					
14. Letters of credit (L).....					
15. Trust agreements (T).....					
16. Other (O).....					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple beneficiary trust.....					
18. Funds deposited by and withheld from (F).....					
19. Letters of credit (L).....					
20. Trust agreements (T).....					
21. Other (O).....					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....			0
2. Accident and health premiums due and unpaid (Line 15).....			0
3. Amounts recoverable from reinsurers (Line 16.1).....			0
4. Net credit for ceded reinsurance.....	XXX.....		0
5. All other admitted assets (balance).....			0
6. Totals assets (Line 28).....	0	0	0
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....			0
8. Accrued medical incentive pool and bonus payments (Line 2).....			0
9. Premiums received in advance (Line 8).....			0
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....			0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....			0
12. Reinsurance with certified reinsurers (Line 20 inset amount).....			0
13. Funds held under reinsurance treaties with certified reinsurers (Line 19 third inset amount).....			0
14. All other liabilities (balance).....			0
15. Total liabilities (Line 24).....			0
16. Total capital and surplus (Line 33).....	0	XXX.....	0
17. Total liabilities, capital and surplus (Line 34).....	0	0	0
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	0		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance.....	0		
21. Reinsurance recoverable on paid losses.....	0		
22. Other ceded reinsurance recoverables.....	0		
23. Total ceded reinsurance recoverables.....	0		
24. Premiums receivable.....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers.....	0		
26. Unauthorized reinsurance.....	0		
27. Reinsurance with certified reinsurers.....	0		
28. Funds held under reinsurance treaties with certified reinsurers.....	0		
29. Other ceded reinsurance payables/offsets.....	0		
30. Total ceded reinsurance payables/offsets.....	0		
31. Total net credit for ceded reinsurance.....	0		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

State, Etc.	1		Direct Business Only				7	8	9
	Active Status (a)	2	3	4	5	6			
		Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums and Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama.....AL	N							0	
2. Alaska.....AK	N							0	
3. Arizona.....AZ	N							0	
4. Arkansas.....AR	N							0	
5. California.....CA	N							0	
6. Colorado.....CO	N							0	
7. Connecticut.....CT	N							0	
8. Delaware.....DE	N							0	
9. District of Columbia.....DC	N							0	
10. Florida.....FL	N							0	
11. Georgia.....GA	N							0	
12. Hawaii.....HI	N							0	
13. Idaho.....ID	N							0	
14. Illinois.....IL	N							0	
15. Indiana.....IN	N							0	
16. Iowa.....IA	N							0	
17. Kansas.....KS	N							0	
18. Kentucky.....KY	N							0	
19. Louisiana.....LA	N							0	
20. Maine.....ME	N							0	
21. Maryland.....MD	N							0	
22. Massachusetts.....MA	N							0	
23. Michigan.....MI	N							0	
24. Minnesota.....MN	N							0	
25. Mississippi.....MS	N							0	
26. Missouri.....MO	N							0	
27. Montana.....MT	N							0	
28. Nebraska.....NE	N							0	
29. Nevada.....NV	N							0	
30. New Hampshire.....NH	N							0	
31. New Jersey.....NJ	N							0	
32. New Mexico.....NM	N							0	
33. New York.....NY	N							0	
34. North Carolina.....NC	N							0	
35. North Dakota.....ND	N							0	
36. Ohio.....OH	L	18,605,301						18,605,301	
37. Oklahoma.....OK	N							0	
38. Oregon.....OR	N							0	
39. Pennsylvania.....PA	N							0	
40. Rhode Island.....RI	N							0	
41. South Carolina.....SC	N							0	
42. South Dakota.....SD	N							0	
43. Tennessee.....TN	N							0	
44. Texas.....TX	N							0	
45. Utah.....UT	N							0	
46. Vermont.....VT	N							0	
47. Virginia.....VA	N							0	
48. Washington.....WA	N							0	
49. West Virginia.....WV	L							0	
50. Wisconsin.....WI	N							0	
51. Wyoming.....WY	N							0	
52. American Samoa.....AS	N							0	
53. Guam.....GU	N							0	
54. Puerto Rico.....PR	N							0	
55. U.S. Virgin Islands.....VI	N							0	
56. Northern Mariana Islands.....MP	N							0	
57. Canada.....CAN	N							0	
58. Aggregate Other alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal.....	XXX	18,605,301	0	0	0	0	0	18,605,301	0
60. Reporting entity contributions for Employee Benefit Plans.....	XXX								
61. Total (Direct Business).....	XXX	18,605,301	0	0	0	0	0	18,605,301	0

DETAILS OF WRITE-INS

58001.								0	
58002.								0	
58003.								0	
58998. Summary of remaining write-ins for line 58.....		0	0	0	0	0	0	0	0
58999. Total (Lines 58001 through 58003 + 58998).....		0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	2	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	0
N - None of the above - Not allowed to write business in the state.....		55

(b) Explanation of basis of allocation by states, premiums by state, etc.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only						
States, Etc.		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals	
1. Alabama.....	AL						0	
2. Alaska.....	AK						0	
3. Arizona.....	AZ						0	
4. Arkansas.....	AR						0	
5. California.....	CA						0	
6. Colorado.....	CO						0	
7. Connecticut.....	CT						0	
8. Delaware.....	DE						0	
9. District of Columbia.....	DC						0	
10. Florida.....	FL						0	
11. Georgia.....	GA						0	
12. Hawaii.....	HI						0	
13. Idaho.....	ID						0	
14. Illinois.....	IL						0	
15. Indiana.....	IN						0	
16. Iowa.....	IA						0	
17. Kansas.....	KS						0	
18. Kentucky.....	KY						0	
19. Louisiana.....	LA						0	
20. Maine.....	ME						0	
21. Maryland.....	MD						0	
22. Massachusetts.....	MA						0	
23. Michigan.....	MI						0	
24. Minnesota.....	MN						0	
25. Mississippi.....	MS						0	
26. Missouri.....	MO						0	
27. Montana.....	MT						0	
28. Nebraska.....	NE						0	
29. Nevada.....	NV						0	
30. New Hampshire.....	NH						0	
31. New Jersey.....	NJ						0	
32. New Mexico.....	NM						0	
33. New York.....	NY						0	
34. North Carolina.....	NC						0	
35. North Dakota.....	ND						0	
36. Ohio.....	OH						0	
37. Oklahoma.....	OK						0	
38. Oregon.....	OR						0	
39. Pennsylvania.....	PA						0	
40. Rhode Island.....	RI						0	
41. South Carolina.....	SC						0	
42. South Dakota.....	SD						0	
43. Tennessee.....	TN						0	
44. Texas.....	TX						0	
45. Utah.....	UT						0	
46. Vermont.....	VT						0	
47. Virginia.....	VA						0	
48. Washington.....	WA						0	
49. West Virginia.....	WV						0	
50. Wisconsin.....	WI						0	
51. Wyoming.....	WY						0	
52. American Samoa.....	AS						0	
53. Guam.....	GU						0	
54. Puerto Rico.....	PR						0	
55. US Virgin Islands.....	VI						0	
56. Northern Mariana Islands.....	MP						0	
57. Canada.....	CAN						0	
58. Aggregate Other Allen.....	OT						0	
59. Totals.....		0	0	0	0	0	0	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Traded Securities if Publicly (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*

NONE

SCHEDULE Y
PART 2 - SUMMARY OF INSURERS TRANSACTIONS WITH ANY AFFILIATES

1	NAIC Company Code
2	ID Number
3	Names of Insurers and Parent, Subsidiaries or Affiliates
4	Shareholder Dividends
5	Capital Contributions
6	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments
7	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)
8	Management Agreements and Service Contracts
9	Income/ (Disbursements) Incurred under Reinsurance Agreements
10	*
11	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business
12	Totals
13	Reinsurance Recoverable/ (Payable) on Losses and/or Taken/ Reserve Credit (Liability)

NONE

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of 'WAIVED' to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?

2. Will an actuarial opinion be filed by March 1?

3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?

4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?

Responses

YES

YES

WAIVED

YES

APRIL FILING

5. Will the Management's Discussion and Analysis be filed by April 1?
6. Will the Supplemental Investment Risk Interrogatories be filed by April 1?
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?

YES

WAIVED

NO

JUNE FILING

8. Will an audited financial report be filed by June 1?
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

YES

YES

AUGUST FILING

10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?

YES

The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the spacial report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?
13. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
14. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?
15. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?
16. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
17. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?

NO

NO

NO

NO

NO

NO

NO

18. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?
19. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?

NO

NO

APRIL FILING

20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?
22. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?
23. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?
24. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?
25. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?

NO

YES

YES

YES

NO

NO

AUGUST FILING

26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

YES

EXPLANATIONS:

BAR CODE:

1.

2.

3.



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8.

9.

10.

11. The data for this supplement is not required to be filed.

12. The data for this supplement is not required to be filed.



13. The data for this supplement is not required to be filed.



14. The data for this supplement is not required to be filed.



15. The data for this supplement is not required to be filed.



16. The data for this supplement is not required to be filed.



17. The data for this supplement is not required to be filed.



18. The data for this supplement is not required to be filed.



19. The data for this supplement is not required to be filed.



20. The data for this supplement is not required to be filed.



21.

22.

23.

24. The data for this supplement is not required to be filed.



25. The data for this supplement is not required to be filed.



26.

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

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	n	Bond CHAR	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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912828	YC	8	US Treasury Note.....					250,332		249,570	250,000	250,094		(238)				1.500	SA.....	904		10/04/2019.	02/29/2020.
912828	2F	6	US Treasury Note.....					175,000		173,605	175,000	175,000						1.125	SA.....	658	1,969	09/06/2016.	08/31/2021.
912828	T6	7	US Treasury Note.....					247,771		248,438	250,000	249,090		508				1.250	SA.....	522	3,125	11/14/2016.	10/31/2021.
912828	TJ	9	US Treasury Note.....					176,935		175,082	175,000	176,484		(616)				1.625	SA.....	1,075	2,844	09/06/2016.	08/15/2022.
912828	TY	6	US Treasury Note.....					248,906		250,078	250,000	249,413		162				1.625	SA.....	512	4,063	11/14/2016.	11/15/2022.
912828	2D	1	US Treasury Note.....					175,000		173,305	175,000	175,000						1.375	SA.....	804	2,406	09/06/2016.	08/31/2023.
912828	T9	1	US Treasury Note.....					197,312		199,688	200,000	198,528		389				1.625	SA.....	543	3,250	11/14/2016.	10/31/2023.
912828	K7	4	US Treasury Note.....					151,086		151,922	150,000	151,017		(96)				2.000	SA.....	1,134	1,500	06/19/2019.	08/15/2025.
912828	U2	4	US Treasury Note.....					200,733		202,125	200,000	200,718		(55)				2.000	SA.....	504		06/19/2019.	11/15/2026.
3133EK	G6	7	Federal Farm Credit Bank.....					199,950		200,015	200,000	199,953		2				2.340	SA.....	379		09/12/2019.	05/27/2025.
3130A3	UQ	5	Federal Home Loan Bank Bond.....					250,575		250,571	250,000	250,431		(456)				1.875	SA.....	244	4,688	01/12/2016.	12/11/2020.
3130AO	XD	7	Federal Home Loan Bank Bond.....					504,165		504,507	500,000	506,518		(1,493)				2.375	SA.....	3,579	11,875	01/17/2017.	03/12/2021.
3130AF	FJ	8	Federal Home Loan Bank Series.....					200,000		200,110	200,000	200,000						2.000	SA.....	1,205		09/12/2019.	08/26/2022.
3134G3	3Z	1	Federal Home Loan Mortgage.....					250,000		249,876	250,000	250,000						1.550	SA.....	1,635	3,875	05/11/2015.	07/30/2020.
3134GU	HW	3	Federal Home Loan Mortgage.....					250,000		250,020	250,000	250,000						1.875	SA.....	822		10/28/2019.	10/15/2021.
3134GB	S9	4	Freddie Mac.....					199,900		202,473	200,000	199,943		20				2.100	SA.....	1,024	4,200	10/26/2017.	10/26/2022.
3136GO	FJ	5	Federal National Mortgage Assn.....					251,369		250,722	250,000	250,675		(868)				2.000	SA.....	849	5,000	05/08/2015.	10/30/2020.
3135GA	A7	8	Federal National Mortgage Assn.....					250,299		250,001	250,000	250,010		(375)				1.625	SA.....	1,803	4,063	05/11/2015.	01/21/2020.
3135GO	S3	8	Federal National Mortgage Assn.....					249,998		251,827	250,000	249,999		1				2.000	SA.....	2,452	5,000	01/17/2017.	01/05/2022.
0199999.	U.S. Government - Issuer Obligations.....							4,429,331	XXX	4,433,935	4,425,000	4,432,873	0	(3,115)	0	0	XXX	XXX	XXX	20,648	57,858	XXX	XXX
0599999.	Total - U.S. Government.....							4,429,331	XXX	4,433,935	4,425,000	4,432,873	0	(3,115)	0	0	XXX	XXX	XXX	20,648	57,858	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
064606	DF	3	Bank of NY Mellon Series.....					100,250		100,461	100,000	100,016		(21)				2.450	SA.....	228	2,450	05/11/2017.	11/27/2020.
949746	SA	0	Wells Fargo.....					75,363		75,122	75,000	75,251		(165)				2.100	SA.....	682	1,227	09/08/2016.	07/26/2021.
87236Y	AE	8	TD Ameritrade Holding Corp.....					101,268		102,141	100,000	101,125		(492)				2.950	SA.....	735	2,950	10/13/2017.	04/01/2022.
03523T	BP	2	Anheuser-Busch Inveb Wor.....					19,287		19,324	19,000	19,116		(347)				2.500	SA.....	252	2,312	09/08/2016.	07/15/2022.
45866T	AE	4	Intercontinental Exchange.....					101,074		101,024	100,000	101,047		(26)				2.350	SA.....	167		12/05/2019.	09/15/2022.
91324P	BZ	4	UnitedHealth Group.....					50,386		50,930	50,000	50,337		(108)				2.750	SA.....	399	1,375	11/09/2017.	02/15/2023.
46625H	RL	6	JP Morgan Chase.....					75,897		76,381	75,000	75,810		(241)				2.700	SA.....	239	2,025	09/08/2016.	05/18/2023.
778296	AA	1	Ross Stores, Inc.....					49,262		52,083	50,000	49,323		145				3.375	SA.....	490	1,688	05/01/2018.	09/15/2024.
05531F	BB	8	BB&T Corp Series.....					50,057		51,668	50,000	50,054		(11)				2.850	SA.....	347	1,425	11/09/2017.	10/26/2024.
001055	AM	4	Aflac, Inc.....					49,950		53,440	50,000	49,961		8				3.625	SA.....	228	1,813	08/02/2018.	11/15/2024.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							672,794	XXX	682,574	669,000	672,040	0	(1,258)	0	0	XXX	XXX	XXX	3,767	17,265	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							672,794	XXX	682,574	669,000	672,040	0	(1,258)	0	0	XXX	XXX	XXX	3,767	17,265	XXX	XXX
Totals																							
7699999.	Total - Issuer Obligations.....							5,102,125	XXX	5,116,509	5,094,000	5,104,913	0	(4,373)	0	0	XXX	XXX	XXX	24,415	75,123	XXX	XXX
8399999.	Grand Total - Bonds.....							5,102,125	XXX	5,116,509	5,094,000	5,104,913	0	(4,373)	0	0	XXX	XXX	XXX	24,415	75,123	XXX	XXX

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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	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting 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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			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				F or ei gn Code	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. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation

Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded

00206R	10	2	AT&T, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
02079K	30	5	Alphabet, Inc. - CL A.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
023135	10	6	Amazon.com, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
025816	10	9	American Express.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
032654	10	5	Analog Devices, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
053015	10	3	Automatic Data Processing.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
071813	10	9	Baxter International Inc. W/1 RT/SH.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
084670	70	2	Bershire Hataway, Inc. - CL B.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
104040	10	5	Capital One Financial Corp.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
20030N	10	1	Comcast Corp - CL A.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
20825C	10	4	Conocophillips.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
209115	10	4	Consolidated Edison, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22160K	10	5	Costco Wholesale Corp.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22822V	10	1	Crown Castle Intl Corp.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
256746	10	8	Dollar Tree, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
278865	10	0	Ecolab Inc. W/1 RT per share.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28176E	10	8	Edwards Lifesciences Corp.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
337738	10	8	Fiserv, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
40434L	10	5	HP, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
437076	10	2	Home Depot, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
452308	10	9	Illinois Tool Works.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
46625H	10	0	Jp Morgan Chase & Co.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
478160	10	4	Johnson & Johnson.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
539830	10	9	Lockheed Martin Corporation.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
55261F	10	4	M&T Bank Corp.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
579780	20	6	McCormick & Co, Inc. Com Non Vtg.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
580135	10	1	McDonalds Corp.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
594918	10	4	Microsoft Corp.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
65339F	10	1	Nextera Energy, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
666807	10	2	Northrop Grumman Corp W/1 RT/SH.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
67103H	10	7	O'Reilly Automotive, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
701094	10	4	Parker Hannifin Corp.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
742718	10	9	Procter & Gamble Co.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
74340W	10	3	Prologis, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
773903	10	9	Rockwell Automation, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
778296	10	3	Ross Stores, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
882508	10	4	Texas Instruments, Inc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
883556	10	2	Thermo Fisher Scientific, Inc. 1RT per share.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
91324P	10	2	Unitedhealth Group, Inc.....															
91913Y	10	0	Valero Energy Corp.....															
92826C	83	9	Visa, Inc. - CL A shares.....															

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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	Foreign	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. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
G1151C 10 1	Accenture PLC Cl A.....	.....	C	47.000	9,897	210.57..	9,897	7,307	.....	.....106	.....	.....2,590	.....	.....2,590	.....	various.....	.....
H1467J 10 4	Chubb Limited.....	.....	C	75.000	11,675	155.660	11,675	9,964	.....	.....167	.....	.....1,711	.....	.....1,711	.....	various.....	.....
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					1,075,658	XXX	1,075,658	903,667	0	10,586	0	171,993	0	171,993	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																	
		.....	..	.....75.000										0			
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Mutual Funds																	
		.....	..											.....0			
9499999. Total - Common Stocks - Mutual Funds.....					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock.....					1,075,658	XXX	1,075,658	903,667	0	10,586	0	171,993	0	171,993	0	XXX	XXX
9899999. Total Common and Preferred Stock.....					1,075,658	XXX	1,075,658	903,667	0	10,586	0	171,993	0	171,993	0	XXX	XXX

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. Government												
912828	U2	4	US Treasury Note.....		06/19/2019.....	The Huntington Trust Company.....		200,773	200,000	1,028		
912828	K7	4	US Treasury Note.....		06/19/2019.....	The Huntington Trust Company.....		151,113	150,000	380		
3130AG	YJ	8	Federal Home Loan Bank.....		09/12/2019.....	The Huntington Trust Company.....		200,000	200,000	156		
3133EK	G6	7	Federal Farm Credit Bank.....		09/12/2019.....	The Huntington Trust Company.....		199,950	200,000	195		
912828	YC	8	US Treasury Note.....		10/04/2019.....	The Huntington Trust Company.....		250,332	250,000	350		
3134GU	HW	3	Federal Home Loan Mortgage Corp.....		10/28/2019.....	The Huntington Trust Company.....		250,000	250,000	169		
0599999. Total - Bonds - U.S. Government.....								1,252,168	1,250,000	2,278		
Bonds - Industrial and Miscellaneous												
45866F	AE	4	Intercontinental Exchange.....		12/05/2019.....	The Huntington Trust Company.....		101,074	100,000	522		
3899999. Total - Bonds - Industrial and Miscellaneous.....								101,074	100,000	522		
8399997. Total - Bonds - Part 3.....								1,353,242	1,350,000	2,800		
8399999. Total - Bonds.....								1,353,242	1,350,000	2,800		
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded												
00206R	10	2	AT&T, Inc.....		various.....	The Huntington Trust Company.....	various.....	7,466	XXX			
02079K	30	5	Alphabet, Inc. - CL A.....		various.....	The Huntington Trust Company.....	various.....	19,483	XXX			
023135	10	6	Amazon.com, Inc.....		various.....	The Huntington Trust Company.....	various.....	20,659	XXX			
025816	10	9	American Express.....		various.....	The Huntington Trust Company.....	various.....	8,570	XXX			
032654	10	5	Analog Devices, Inc.....		various.....	The Huntington Trust Company.....	various.....	27,100	XXX			
036752	10	3	Anthem, Inc.....		various.....	The Huntington Trust Company.....	various.....	28,952	XXX			
053015	10	3	Automatic Data Processing.....		various.....	The Huntington Trust Company.....	various.....	36,294	XXX			
071813	10	9	Baxter International Inc. W/1 RT/SH.....		various.....	The Huntington Trust Company.....	various.....	12,435	XXX			
084670	70	2	Bershire Hataway, Inc. - CL B.....		various.....	The Huntington Trust Company.....	various.....	26,323	XXX			
104040	10	5	Capital One Financial Corp.....		various.....	The Huntington Trust Company.....	various.....	18,676	XXX			
20030N	10	1	Comcast Corp - CL A.....		various.....	The Huntington Trust Company.....	various.....	29,078	XXX			
20825C	10	4	Conocophillips.....		various.....	The Huntington Trust Company.....	various.....	9,745	XXX			
209115	10	4	Consolidated Edison, Inc.....		various.....	The Huntington Trust Company.....	various.....	7,592	XXX			
21036P	10	8	Constellation Brands Inc. Cl A.....		various.....	The Huntington Trust Company.....	various.....	11,798	XXX			
22160K	10	5	Costco Wholesale Corp.....		various.....	The Huntington Trust Company.....	various.....	28,368	XXX			
22822V	10	1	Crown Castle Intl Corp.....		various.....	The Huntington Trust Company.....	various.....	13,497	XXX			
256746	10	8	Dollar Tree, Inc.....		various.....	The Huntington Trust Company.....	various.....	7,244	XXX			
26875P	10	1	EOG REsources, Inc.....		various.....	The Huntington Trust Company.....	various.....	11,021	XXX			
278865	10	0	Ecolab Inc. W/1 RT per share.....		various.....	The Huntington Trust Company.....	various.....	34,165	XXX			
28176E	10	8	Edwards Lifesciences Corp.....		various.....	The Huntington Trust Company.....	various.....	34,193	XXX			
31428X	10	6	Fedex Corp.....		various.....	The Huntington Trust Company.....	various.....	11,019	XXX			
337738	10	8	Fiserv, Inc.....		various.....	The Huntington Trust Company.....	various.....	33,258	XXX			
40434L	10	5	HP, Inc.....		various.....	The Huntington Trust Company.....	various.....	10,994	XXX			
437076	10	2	Home Depot, Inc.....		various.....	The Huntington Trust Company.....	various.....	18,046	XXX			
452308	10	9	Illinois Tool Works.....		various.....	The Huntington Trust Company.....	various.....	13,393	XXX			
46625H	10	0	Jp Morgan Chase & Co.....		various.....	The Huntington Trust Company.....	various.....	32,533	XXX			
478160	10	4	Johnson & Johnson.....		various.....	The Huntington Trust Company.....	various.....	25,335	XXX			
539830	10	9	Lockheed Martin Corporation.....		various.....	The Huntington Trust Company.....	various.....	17,496	XXX			
55261F	10	4	M&T Bank Corp.....		various.....	The Huntington Trust Company.....	various.....	9,824	XXX			
579780	20	6	McCormick & Co, Inc. Com Non Vtg.....		various.....	The Huntington Trust Company.....	various.....	27,801	XXX			
580135	10	1	McDonalds Corp.....		various.....	The Huntington Trust Company.....	various.....	8,965	XXX			
594918	10	4	Microsoft Corp.....		various.....	The Huntington Trust Company.....	various.....	44,515	XXX			
65339F	10	1	Nextera Energy, Inc.....		various.....	The Huntington Trust Company.....	various.....	40,918	XXX			

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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
666807 10 2	Northrop Grumman Corp W/1 RT/SH.....			various.....	The Huntington Trust Company.....	various.....	17,096	XXX	
67103H 10 7	O'Reilly Automotive, Inc.....			various.....	The Huntington Trust Company.....	various.....	28,783	XXX	
701094 10 4	Parker Hannifin Corp.....			various.....	The Huntington Trust Company.....	various.....	21,903	XXX	
742718 10 9	Procter & Gamble Co.....			various.....	The Huntington Trust Company.....	various.....	12,127	XXX	
74340W 10 3	Prologis, Inc.....			various.....	The Huntington Trust Company.....	various.....	24,096	XXX	
773903 10 9	Rockwell Automation, Inc.....			various.....	The Huntington Trust Company.....	various.....	19,583	XXX	
778296 10 3	Ross Stores, Inc.....			various.....	The Huntington Trust Company.....	various.....	19,029	XXX	
882508 10 4	Texas Instruments, Inc.....			various.....	The Huntington Trust Company.....	various.....	11,820	XXX	
883556 10 2	Thermo Fisher Scientific, Inc. 1RT per share.....			various.....	The Huntington Trust Company.....	various.....	36,623	XXX	
91324P 10 2	Unitedhealth Group, Inc.....			various.....	The Huntington Trust Company.....	various.....	21,506	XXX	
91913Y 10 0	Valero Energy Corp.....			various.....	The Huntington Trust Company.....	various.....	15,436	XXX	
92826C 83 9	Visa, Inc. - CL A shares.....			various.....	The Huntington Trust Company.....	various.....	34,428	XXX	
G1151C 10 1	Accenture PLC Cl A.....		C.....	various.....	The Huntington Trust Company.....	various.....	7,307	XXX	
H1467J 10 4	Chubb Limited.....		C.....	various.....	The Huntington Trust Company.....	various.....	9,964	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							966,456	XXX	0
Common Stocks - Mutual Funds									
								XXX	
9499999. Total - Common Stocks - Mutual Funds.....							0	XXX	0
9799997. Total - Common Stocks - Part 3.....							966,456	XXX	0
9799999. Total - Common Stocks.....							966,456	XXX	0
9899999. Total - Preferred and Common Stocks.....							966,456	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....							2,319,698	XXX	2,800

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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				
						Disposal Date	Name of Purchaser		Number of Shares of Stock		Consideration		Par Value		Actual Cost		Prior Year Book/Adjusted Carrying Value		11		12		13		14		15		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
CUSIP Identification			Description		Unrealized Valuation Increase (Decrease)														Current Year's (Amortization) / Accretion		Current Year's Other-Than-Temporary Impairment Recognized		Total Change in B./A.C.V. (11+12-13)		Total Foreign Exchange Change in B./A.C.V.														
Bonds - U.S. Government																																							
912828	WS	5	US Treasury Note.....	..	06/30/2019.	The Huntington Trust Company.....			250,000	250,000	249,766	249,974			26		26			250,000		234		234		2,031	06/30/2019.												
912828	UF	5	US Treasury Note.....	..	01/28/2019.	The Huntington Trust Company.....			246,670	250,000	247,055	248,342	.....	.....	.....131	.....	.....131	.....	.....248,472	.....	.....(385)	.....	.....(385)	.....	.....217	12/31/2019.													
313379	EE	5	Federal Home Loan Bank.....	..	06/14/2019.	The Huntington Trust Company.....			250,000	250,000	250,650	.....	.....	.....(650)	.....	.....(650)	.....	.....250,000	.....	.....	.....	.....0	.....	.....2,031	06/14/2019.														
3133EH	GS	6	Feder Farm Credit Bank.....	..	11/26/2019.	The Huntington Trust Company.....			200,000	200,000	199,150	199,700	.....	.....	.....1	.....	.....1	.....	.....199,701	.....	.....850	.....	.....850	.....	.....2,030	04/25/2022.													
3133EH	K5	1	Federal Farm Credit Bank.....	..	07/25/2019.	The Huntington Trust Company.....			250,000	250,000	249,402	249,428	.....	.....	.....56	.....	.....56	.....	.....249,483	.....	.....598	.....	.....598	.....	.....2,354	10/25/2024.													
3133EH	Q6	3	Federal Farm Credit Bank.....	..	08/13/2019.	The Huntington Trust Company.....			100,000	100,000	100,000	100,000	.....	.....	.....	.....	.....0	.....	.....100,000	.....	.....	.....	.....0	.....	.....1,948	11/08/2023.													
3133EH	K5	1	Federal Farm Credit Bank.....	..	07/25/2019.	The Huntington Trust Company.....			100,000	100,000	99,761	99,875	.....	.....	.....12	.....	.....12	.....	.....99,887	.....	.....239	.....	.....239	.....	.....4,708	10/25/2024.													
3135GO	ZG	1	Federal National Mortgage Association.....	..	09/12/2019.	The Huntington Trust Company.....			250,000	250,000	249,383	249,687	.....	.....	.....313	.....	.....313	.....	.....250,000	.....	.....617	.....	.....617	.....	.....4,375	09/12/2019.													
3133EH	2F	9	Federal Farm Credit Bank.....	..	06/28/2019.	The Huntington Trust Company.....			150,000	150,000	148,559	148,800	.....	.....	.....133	.....	.....133	.....	.....148,932	.....	.....1,441	.....	.....1,441	.....	.....2,311	06/12/2024.													
3133EJ	BN	8	Federal Farm Credit Bank.....	..	05/23/2019.	The Huntington Trust Company.....			150,000	150,000	149,148	149,257	.....	.....	.....48	.....	.....48	.....	.....149,305	.....	.....852	.....	.....852	.....	.....3,600	02/05/2025.													
3133EJ	UV	9	Federal Farm Credit Bank.....	..	07/18/2019.	The Huntington Trust Company.....			100,000	100,000	99,950	99,953	.....	.....	.....5	.....	.....5	.....	.....99,958	.....	.....50	.....	.....50	.....	.....3,460	07/18/2024.													
0599999.			Total - Bonds - U.S. Government.....								2,046,670	2,050,000	2,042,174	2,045,666		0	75	0	75		2,045,738	0	4,496		4,496		29,065	XXX											
Bonds - Industrial and Miscellaneous																																							
24422E	SS	9	John Deere Capital.....	..	01/29/2019.	The Huntington Trust Company.....			99,731	100,000	100,257	100,148	.....	.....	.....(60)	.....	.....(60)	.....	.....100,087	.....	.....(526)	.....	.....(526)	.....	.....850	09/16/2019.													
68389X	AX	3	Oracle Corp.....	..	10/08/2019.	The Huntington Trust Company.....			100,000	100,000	100,000	100,201	.....	.....	.....(201)	.....	.....(201)	.....	.....100,000	.....	.....	.....	.....0	.....	.....2,250	10/08/2019.													
03523T	BP	2	Anheuser-Busch Inbev.....	..	various.....	The Huntington Trust Company.....			57,119	56,000	56,730	56,570	.....	.....	.....(347)	.....	.....(347)	.....	.....58,110	.....	.....359	.....	.....359	.....	.....2,312	07/15/2022.													
3899999.			Total - Bonds - Industrial and Miscellaneous.....								256,850	256,000	256,987	256,919		0	(608)	0	(608)		258,197	0	(167)		(167)		5,412	XXX											
8399997.			Total - Bonds - Part 4.....								2,303,520	2,306,000	2,299,161	2,302,585		0	(533)	0	(533)		2,303,935	0	4,329		4,329		34,477	XXX											
8399999.			Total - Bonds.....								2,303,520	2,306,000	2,299,161	2,302,585		0	(533)	0	(533)		2,303,935	0	4,329		4,329		34,477	XXX											
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																																							
036752	10	3	Anthem, Inc.....	..	various.....	The Huntington Trust Company.....	various.....	29,370	XXX	28,952	.....	.....	.....	.....	.....	.....0	.....	.....28,952	.....	.....(1,127)	.....	.....(1,127)	.....	.....	XXX														
26875P	10	1	EOG REsources.....	..	various.....	The Huntington Trust Company.....	various.....	8,781	XXX	11,021	.....	.....	.....	.....	.....	.....0	.....	.....11,021	.....	.....(2,239)	.....	.....(2,239)	.....	.....	XXX														
31428X	10	6	Fedex Corp.....	..	various.....	The Huntington Trust Company.....	various.....	9,892	XXX	11,018	.....	.....	.....	.....	.....	.....0	.....	.....11,018	.....	.....418	.....	.....418	.....	.....	XXX														
21036P	10	8	Constellation Brands, Inc.....	..	various.....	The Huntington Trust Company.....	various.....	13,148	XXX	11,798	.....	.....	.....	.....	.....	.....0	.....	.....11,798	.....	.....1,349	.....	.....1,349	.....	.....	XXX														
9099999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								61,191	XXX	62,789	0	0	0	0	0	62,789	0	(1,599)	.....	.....(1,599)	.....	.....0	XXX													
Common Stocks - Mutual Funds																																							
				..						XXX						0								0		XXX													
9499999.			Total - Common Stocks - Mutual Funds.....								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX													
9799997.			Total - Common Stocks - Part 4.....								61,191	XXX	62,789	0	0	0	0	0	62,789	0	(1,599)	.....	.....(1,599)	.....	.....0	XXX													
9799999.			Total - Common Stocks.....								61,191	XXX	62,789	0	0	0	0	0	62,789	0	(1,599)	.....	.....(1,599)	.....	.....0	XXX													
9899999.			Total - Preferred and Common Stocks.....								61,191	XXX	62,789	0	0	0	0	0	62,789	0	(1,599)	.....	.....(1,599)	.....	.....0	XXX													
9999999.			Total - Bonds, Preferred and Common Stocks.....								2,364,711	XXX	2,361,950	2,302,585	0	(533)	0	(533)	0	2,366,724	0	2,730		2,730		34,477	XXX												

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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 Identification	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	Consideration	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. (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

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

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.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
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	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	F o r e i g n	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 December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Total Written Options																								
TOTALS																								

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year- end (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				0	0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value	Hedge Gain (Loss) in Current Year Deferred Adjustment [12 - (13 + 14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16 + 17)	Ending Deferred Balance (11 + 15 + 18)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

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 Natl Bank.....		varies.....	0	0	31,031	XXX
LCNB National Bank.....		varies.....	0	0	1,290,228	XXX
Huntington Conservative Deposit Account.....		varies.....	12,513	.....	.....422,341	XXX
Bankwest, Inc.....		1.70	920	140	250,000	XXX
Barclays Bank Delaware.....		2.05	4,100	1,719	200,000	XXX
BMW Bank North America.....		3.10	3,100	1,198	100,000	XXX
Capital One NA.....		2.25	5,625	1,726	250,000	XXX
Centennial Bank.....		1.50	3,000	99	200,000	XXX
CF Bank.....		1.70	1,060	14	250,000	XXX
Choice Bank Oshkosh WI.....		2.15	4,300	141	200,000	XXX
Citibank, due.....		3.30	1,664	3,725	100,000	XXX
Citibank.....		3.55	5,186	350	99,600	XXX
Comenity Capital Bank.....		2.30	4,600	277	200,000	XXX
Crossfirst Bank.....		2.35	4,700	64	200,000	XXX
Denver Savings Bank.....		2.20	2,758	15	250,000	XXX
Discover Bank.....		2.00	5,000	658	250,000	XXX
Enerbank USA.....		2.00	4,000	.....	.....200,762	XXX
First Business Bank.....		1.80	4,500	1,997	250,000	XXX
First Premier Bank.....		3.30	3,300	1,311	100,000	XXX
Goldman Sachs Bank.....		2.00	5,000	562	250,000	XXX
Horizon Bank Waverly.....		1.70	4,250	.....	.....250,000	XXX
Industrial & Com BK Chna.....		2.45	2,450	195	96,250	XXX
Live Oak Banking Co.....		1.80	.....	.....176	200,000	XXX
Luana Savings Bank.....		1.35	2,025	627	150,000	XXX
MB Financial Bank.....		1.60	4,000	132	250,000	XXX
Marlin Business Bank.....		2.10	4,200	207	200,000	XXX
Medallion Bank Utah.....		3.20	5,839	210	200,194	XXX
Midwest Bank.....		1.65	4,125	283	250,000	XXX
Morgan Stanley.....		3.10	7,750	1,210	250,000	XXX
Parkside Financial Bank & Trust.....		2.15	4,300	47	200,000	XXX
Sallie Mae Bank.....		2.50	5,000	1,973	200,000	XXX
Signature Bank AR.....		2.20	2,758	.....	.....250,000	XXX
Spring Bank.....		2.15	4,300	141	200,000	XXX
Summit Community Bank.....		1.80	4,500	148	250,000	XXX
UBS Bank.....		3.50	3,500	201	100,000	XXX
Wells Fargo Bank NA.....		1.85	2,473	.....	.....200,000	XXX
Western State Bank.....		1.75	3,500	.....	.....200,000	XXX
0199999. Total - Open Depositories.....	XXX	XXX	140,296	19,546	8,540,406	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	140,296	19,546	8,540,406	XXX
0599999. Total Cash.....	XXX	XXX	140,296	19,546	8,540,406	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	8,217,568	4. April.....	7,763,883	7. July.....	7,671,049	10. October.....	8,613,492
2. February.....	8,426,051	5. May.....	7,383,739	8. August.....	7,609,581	11. November.....	8,430,938
3. March.....	7,761,831	6. June.....	7,651,707	9. September.....	8,443,547	12. December.....	8,540,406

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

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/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting 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							
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. US Virgin Islands.....VI							
56. Northern Mariana Islands.....MP							
57. Canada.....CAN							
58. Aggregate Alien and Other.....OT		XXX	XXX	0	0	0	0
59. Total.....		XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for line 58 from overflow page.....		XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....		XXX	XXX	0	0	0	0

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.....	1,825,344	29.5	1,825,344		1,825,344	29.5
1.02 All Other Governments.....	2,607,529	42.2	2,607,529		2,607,529	42.2
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....		0.0			0	0.0
1.06 Industrial and Miscellaneous.....	672,040	10.9	672,040		672,040	10.9
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	5,104,913	82.6	5,104,913	0	5,104,913	82.6
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	1,075,658	17.4	1,075,658		1,075,658	17.4
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	1,075,658	17.4	1,075,658	0	1,075,658	17.4
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....		0.0			0	0.0
6.02 Cash Equivalents (Schedule E, Part 2).....		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	0	0.0	0	0	0	0.0
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	6,180,571	100.0	6,180,571	0	6,180,571	100.0

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).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
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 carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		6,740,230
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,319,698
3.	Accrual of discount.....		1,959
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	173,341	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		173,341
5.	Total gain (loss) on disposals, Part 4, Column 19.....		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,048,136
7.	Deduct amortization of premium.....		6,521
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.....		0
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.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		6,180,571
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		6,180,571

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 Governments (Including all obligations guaranteed by governments)	1. United States.....	4,432,873	4,433,935	4,429,331	4,425,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,432,873	4,433,935	4,429,331	4,425,000
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.....	672,040	682,574	672,794	669,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	672,040	682,574	672,794	669,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	5,104,913	5,116,509	5,102,125	5,094,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	1,054,086	1,054,086	886,396	
	21. Canada.....				
	22. Other Countries.....	21,572	21,572	17,271	
	23. Totals.....	1,075,658	1,075,658	903,667	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	1,075,658	1,075,658	903,667	
	26. Total Stocks.....	1,075,658	1,075,658	903,667	
	27. Total Bonds and Stocks.....	6,180,571	6,192,167	6,005,792	

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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	1,251,210	2,629,976	551,687			XXX	4,432,873	86.8	5,229,484	86.3		
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	1,251,210	2,629,976	551,687	0	0	XXX	4,432,873	86.8	5,229,484	86.3	0	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX	0	0.0		0.0		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX	0	0.0		0.0		
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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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	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	100,016	572,024				XXX.....	672,040	13.2	829,334	13.7		
6.2 NAIC 2.....						XXX.....	0	0.0		0.0		
6.3 NAIC 3.....						XXX.....	0	0.0		0.0		
6.4 NAIC 4.....						XXX.....	0	0.0		0.0		
6.5 NAIC 5.....						XXX.....	0	0.0		0.0		
6.6 NAIC 6.....						XXX.....	0	0.0		0.0		
6.7 Totals.....	100,016	572,024	0	0	0	XXX.....	672,040	13.2	829,334	13.7	0	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.7 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						XXX.....	0	0.0		0.0		
10.2 NAIC 2.....						XXX.....	0	0.0		0.0		
10.3 NAIC 3.....						XXX.....	0	0.0		0.0		
10.4 NAIC 4.....						XXX.....	0	0.0		0.0		
10.5 NAIC 5.....						XXX.....	0	0.0		0.0		
10.6 NAIC 6.....						XXX.....	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

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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

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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....1,351,226	3,202,000	551,687	0	0	0	5,104,913	100.0	XXX.....	XXX.....	0	0
11.2 NAIC 2.....	(d)......0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.3 NAIC 3.....	(d)......0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.4 NAIC 4.....	(d)......0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.5 NAIC 5.....	(d)......0	0	0	0	0	0	(c)......0	0.0	XXX.....	XXX.....	0	0
11.6 NAIC 6.....	(d)......0	0	0	0	0	0	(c)......0	0.0	XXX.....	XXX.....	0	0
11.7 Totals.....	1,351,226	3,202,000	551,687	0	0	0	(b).....5,104,913	100.0	XXX.....	XXX.....	0	0
11.8 Line 11.7 as a % of Col. 7.....	26.5	62.7	10.8	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	0.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	1,199,002	4,710,559	149,257				XXX.....	XXX.....	6,058,818	100.0		
12.2 NAIC 2.....							XXX.....	XXX.....	0	0.0		
12.3 NAIC 3.....							XXX.....	XXX.....	0	0.0		
12.4 NAIC 4.....							XXX.....	XXX.....	0	0.0		
12.5 NAIC 5.....							XXX.....	XXX.....	(c)......0	0.0		
12.6 NAIC 6.....							XXX.....	XXX.....	(c)......0	0.0		
12.7 Totals.....	1,199,002	4,710,559	149,257	0	0	0	XXX.....	XXX.....	(b).....6,058,818	100.0	0	0
12.8 Line 12.7 as a % of Col. 9.....	19.8	77.7	2.5	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	0.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....							0	0.0	0	0.0	0	XXX.....
13.2 NAIC 2.....							0	0.0	0	0.0	0	XXX.....
13.3 NAIC 3.....							0	0.0	0	0.0	0	XXX.....
13.4 NAIC 4.....							0	0.0	0	0.0	0	XXX.....
13.5 NAIC 5.....							0	0.0	0	0.0	0	XXX.....
13.6 NAIC 6.....							0	0.0	0	0.0	0	XXX.....
13.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	0.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	0.0	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							0	0.0	0	0.0	XXX.....	0
14.2 NAIC 2.....							0	0.0	0	0.0	XXX.....	0
14.3 NAIC 3.....							0	0.0	0	0.0	XXX.....	0
14.4 NAIC 4.....							0	0.0	0	0.0	XXX.....	0
14.5 NAIC 5.....							0	0.0	0	0.0	XXX.....	0
14.6 NAIC 6.....							0	0.0	0	0.0	XXX.....	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

(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 and \$.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.

(c) Includes \$.0 current year of bonds with 5GI designations, \$.0 prior year of bonds with 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 \$.0; NAIC 2 \$.0; NAIC 3 \$.0; NAIC 4 \$.0; NAIC 5 \$.0; NAIC 6 \$.0.

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	1,251,210	2,629,976	551,687			.XXX.	4,432,873	86.8	5,229,484	86.3		
1.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
1.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
1.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
1.05 Totals.....	1,251,210	2,629,976	551,687	0	0	.XXX.	4,432,873	86.8	5,229,484	86.3	0	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
2.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
2.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
2.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
2.05 Totals.....	0	0	0	0	0	.XXX.	.0	.00	0	.00	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
3.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
3.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
3.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
3.05 Totals.....	0	0	0	0	0	.XXX.	.0	.00	0	.00	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
4.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
4.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
4.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
4.05 Totals.....	0	0	0	0	0	.XXX.	.0	.00	0	.00	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
5.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
5.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
5.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
5.05 Totals.....	0	0	0	0	0	.XXX.	.0	.00	0	.00	0	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	100,016	572,024				.XXX.	672,040	13.2	829,334	13.7		
6.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
6.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
6.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
6.05 Totals.....	100,016	572,024	0	0	0	.XXX.	672,040	13.2	829,334	13.7	0	0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
7.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
7.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
7.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
7.05 Totals.....	0	0	0	0	0	.XXX.	.0	.00	0	.00	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
8.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
8.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
8.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
8.05 Affiliated Bank Loans - Issued.....						.XXX.	.0	.00		.00		
8.06 Affiliated Bank Loans - Acquired.....						.XXX.	.0	.00		.00		
8.07 Totals.....	0	0	0	0	0	.XXX.	.0	.00	0	.00	0	0

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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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.02 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.03 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	.....0.0	.....	.....
10.02 Unaffiliated Bank Loans - Acquired.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	.....0.0	.....	.....
10.03 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	1,351,226.....	3,202,000.....	551,687.....	0	0	XXX.....	5,104,913.....	100.0.....	XXX.....	XXX.....	0	0
11.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.08 Totals.....	1,351,226.....	3,202,000.....	551,687.....	0	0	0	5,104,913.....	100.0.....	XXX.....	XXX.....	0	0
11.09 Line 11.08 as a % of Col. 7.....	26.5.....	62.7.....	10.8.....	0.0	0.0	0.0	100.0.....	XXX.....	XXX.....	XXX.....	0.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	1,199,002.....	4,710,559.....	149,257.....	.....	.....	XXX.....	XXX.....	XXX.....	6,058,818.....	100.0.....	.....	.....
12.02 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	XXX.....	XXX.....	0	0.0	.....	.....
12.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.08 Totals.....	1,199,002.....	4,710,559.....	149,257.....	0	0	0	XXX.....	XXX.....	6,058,818.....	100.0.....	0	0
12.09 Line 12.08 as a % of Col. 9.....	19.8.....	77.7.....	2.5.....	0.0	0.0	0.0	XXX.....	XXX.....	100.0.....	XXX.....	0.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.02 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0	0	XXX.....
13.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.08 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	0.0	XXX.....
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	0.0	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.02 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0	XXX.....	0
14.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.08 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

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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.....	0				
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

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SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....		0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....		
3.2	Section 2, Column 19.....		0
4.	SSAP No. 108 Adjustments.....		
5.	Total gain (loss) on termination recognized, Section 2, Column 22.....		
6.	Considerations received/(paid) on terminations, Section 2, Column 15.....		
7.	Amortization:		
7.1	Section 1, Column 19.....		
7.2	Section 2, Column 21.....		0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
8.1	Section 1, Column 20.....		
8.2	Section 2, Column 23.....		0
9.	Total foreign exchange change in Book/Adjusted Carrying Value:		
9.1	Section 1, Column 18.....		
9.2	Section 2, Column 20.....		0
10.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....		0
11.	Deduct nonadmitted assets.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....		0
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....		
3.14	Section 1, Column 18, prior year.....	0	0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....		0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....		
3.24	Section 1, Column 19, prior year plus.....		
3.25	SSAP No. 108 Adjustments.....	0	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....		0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22	Amount recognized (Section 2, Column 16).....		
4.23	SSAP No. 108 Adjustments.....		0
4.3	Subtotal (Line 4.1 minus Line 4.2).....		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		0
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....		0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX.....		XXX.....		XXX.....		XXX.....		XXX.....	0
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX.....		XXX.....		XXX.....		XXX.....		XXX.....	0
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2).....	0
4.	Part D, Section 1, Column 5.....	
5.	Part D, Section 1, Column 6.....	
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	0
10.	Part D, Section 1, Column 8.....	
11.	Part D, Section 1, Column 9.....	
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	0			
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....				
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0

NONE

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:.....