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ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
Summa Insurance Company, Inc.

NAIC Group Code	3259 (Current Period)	3259 (Prior Period)	NAIC Company Code	10649	Employer's ID Number	34-1809108
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]	Property/Casualty[X] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]	Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]			
Incorporated/Organized	08/07/1995		Commenced Business	02/01/1996		
Statutory Home Office	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (Area Code) (Telephone Number)			
Primary Location of Books and Records	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (Area Code) (Telephone Number)			
Internet Website Address	SummaCare.com					
Statutory Statement Contact	Michael Dennis Weals (Name) wealsm@summacare.com (E-Mail Address)		(330)996-5112 (Area Code)(Telephone Number)(Extension)			
			(330)996-8410 (Area Code) (Telephone Number)			
			(Fax Number)			

OFFICERS

Name	Title
Henry Leigh Gerstenberger	Chair
Robert Andrew Gerberry	Secretary
Keith Thomas Coleman	Treasurer
William Carl Epling	President #
Alan Philip Fehlner	Assistant Treasurer #

OTHERS

Charles Zonfa M.D., Chief Medical Officer
 Alan Fehlner, Chief Financial Officer #
 Kevin Cavalier, VP - Sales

Stephen Adamson M.D., VP, Chief Operations Officer
 Anne Armao, VP - Marketing & Medicare

DIRECTORS OR TRUSTEES

Frank Anthony Carrino	Rajiv Vishnu Taliwal M.D.
Benjamin Paul Sutton	Lydia Alexander Cook M.D.
Henry Leigh Gerstenberger	Russell Floyd Mohawk
Caroline Fisher Pearson	Thomas Clifford Deveny M.D.
Robert Jeffrey Copeland	Anthony Lockhart
Mark Joseph Sims	William Carl Epling #

State of Ohio
 County of Summit ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)
 Alan Philip Fehlner
 (Printed Name)
 1.
 Chief Financial Officer
 (Title)

(Signature)
 William Carl Epling
 (Printed Name)
 2.
 President
 (Title)

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

Subscribed and sworn to before me this
 26th day of Feb , 2021

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

Yes[X] No[]

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3	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	26,207,205	66.446	26,207,205		26,207,205	66.446
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous						
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	26,207,205	66.446	26,207,205		26,207,205	66.446
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual Funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgages loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	13,148,210	33.336	13,148,210		13,148,210	33.336
6.02 Cash equivalents (Schedule E, Part 2)						
6.03 Short-term investments (Schedule DA)	85,709	0.217	85,709		85,709	0.217
6.04 Total Cash, cash equivalents and short-term investments	13,233,919	33.554	13,233,919		13,233,919	33.554
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	39,441,123	100.000	39,441,124		39,441,124	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

N O N E

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

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

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

N O N E

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		23,363,466
2. Cost of bonds and stocks acquired, Part 3, Column 7		5,118,492
3. Accrual of Discount		7,381
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		
5. TOTAL gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,250,000
7. Deduct amortization of premium		32,134
8. TOTAL foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		26,207,205
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		26,207,205

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments (Including all obligations guaranteed by governments)	1. United States	26,207,205	27,139,500	26,237,691	26,150,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS	26,207,205	27,139,500	26,237,691	26,150,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....	.....	.....	.....	.....
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. TOTALS .....	.....	.....	.....	.....
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. TOTALS .....	.....	.....	.....	.....
	13. TOTAL Bonds	26,207,205	27,139,500	26,237,691	26,150,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. TOTALS .....	.....	.....	.....	.....
	19. TOTAL Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24. TOTALS .....	.....	.....	.....	.....
	25. TOTAL Common Stocks .....	.....	.....	.....	.....
	26. TOTAL Stocks .....	.....	.....	.....	.....
	27. TOTAL Bonds and Stocks	26,207,205	27,139,500	26,237,691	.....

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,587,850	19,277,714	3,427,350			XXX	26,292,914	100.00	25,073,399	97.10	26,292,914	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS	3,587,850	19,277,714	3,427,350			XXX	26,292,914	100.00	25,073,399	97.10	26,292,914	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX			748,266	2.90		
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX			748,266	2.90		

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

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

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 3,587,850	19,277,714	3,427,350				26,292,914	100.00	XXX	XXX	26,292,914	
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 TOTALS	3,587,850	19,277,714	3,427,350				(b) 26,292,914	100.00	XXX	XXX	26,292,914	
11.8 Line 11.7 as a % of Column 7	13.65	73.32	13.04				100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	4,707,912	17,045,286	4,068,467				XXX	XXX	25,821,665	100.00	25,821,665	
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 TOTALS	4,707,912	17,045,286	4,068,467				XXX	XXX	(b) 25,821,665	100.00	25,821,665	
12.8 Line 12.7 as a % of Col. 9	18.23	66.01	15.76				XXX	XXX	100.00	XXX	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,587,850	19,277,714	3,427,350				26,292,914	100.00	25,821,665	100.00	26,292,914	XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 TOTALS	3,587,850	19,277,714	3,427,350				26,292,914	100.00	25,821,665	100.00	26,292,914	XXX
13.8 Line 13.7 as a % of Col. 7	13.65	73.32	13.04				100.00	XXX	XXX	XXX	100.00	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	13.65	73.32	13.04				100.00	XXX	XXX	XXX	100.00	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1												XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 TOTALS												XXX
14.8 Line 14.7 as a % of Col. 7												XXX
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11												XXX

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

(b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$.....0 current year, \$.....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 \$.....85,709; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,587,850	19,277,714	3,427,350			XXX	26,292,914	100.00	25,073,399	97.10	26,292,914	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 TOTALS	3,587,850	19,277,714	3,427,350			XXX	26,292,914	100.00	25,073,399	97.10	26,292,914	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 TOTALS						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX			748,266	2.90		
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 TOTALS						XXX			748,266	2.90		
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 TOTALS						XXX						
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 TOTALS						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						XXX						
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 TOTALS						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	3,587,850	19,277,714	3,427,350			XXX	26,292,914	100.00	XXX	XXX	26,292,914	
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 TOTALS	3,587,850	19,277,714	3,427,350				26,292,914	100.00	XXX	XXX	26,292,914	
11.09 Line 11.08 as a % of Col. 7	13.65	73.32	13.04				100.00		XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,707,912	17,045,286	4,068,467			XXX	XXX		XXX	25,821,665	100.00	25,821,665
12.02 Residential Mortgage-Backed Securities						XXX	XXX		XXX			
12.03 Commercial Mortgage-Backed Securities						XXX	XXX		XXX			
12.04 Other Loan-Backed and Structured Securities						XXX	XXX		XXX			
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX		XXX			
12.06 Affiliated Bank Loans						XXX	XXX		XXX			
12.07 Unaffiliated Bank Loans						XXX	XXX		XXX			
12.08 TOTALS	4,707,912	17,045,286	4,068,467				XXX		XXX	25,821,665	100.00	25,821,665
12.09 Line 12.08 as a % of Col. 9	18.23	66.01	15.76				XXX		XXX	100.00	XXX	100.00
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,587,850	19,277,714	3,427,350			XXX	26,292,914	100.00	25,821,665	100.00	26,292,914	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 TOTALS	3,587,850	19,277,714	3,427,350				26,292,914	100.00	25,821,665	100.00	26,292,914	XXX
13.09 Line 13.08 as a % of Col. 7	13.65	73.32	13.04				100.00		XXX	XXX	100.00	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	13.65	73.32	13.04				100.00		XXX	XXX	100.00	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX						XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 TOTALS												XXX
14.09 Line 14.08 as a % of Col. 7												XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11												XXX

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

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,458,199	2,458,199			
2. Cost of short-term investments acquired	(2,372,490)	(2,372,490)			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. TOTAL gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. TOTAL foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	85,709	85,709			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	85,709	85,709			

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

SI11 Schedule DB Part A Verification **NONE**

SI11 Schedule DB Part B Verification **NONE**

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions **NONE**

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions **NONE**

SI14 Schedule DB Verification **NONE**

SI15 Schedule E - Part 2 - Verification **NONE**

E01 Schedule A - Part 1 Real Estate Owned	NONE
E02 Schedule A - Part 2 Real Estate Acquired	NONE
E03 Schedule A - Part 3 Real Estate Disposed	NONE
E04 Schedule B Part 1 - Mortgage Loans Owned	NONE
E05 Schedule B Part 2 - Mortgage Loans Acquired	NONE
E06 Schedule B Part 3 - Mortgage Loans Disposed	NONE
E07 Schedule BA Part 1 - Long-Term Invested Assets Owned	NONE
E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired	NONE
E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed	NONE

SCHEDULE D - PART 1**Showing all Long-Term BONDS Owned December 31 of Current Year**

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Fair Value	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 F O R E I	4 G N	5 CHAR			8 Book/ Adjusted Carrying Value	9 Par Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of Interest	17 Rate of Interest When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
9128282N9	UNITED STATES TREASURY				1.A	1,500,938	106,8125	1,602,188	1,500,000	1,500,672		(179)			2.125	JJ	13,339	31,875	05/23/2019	07/31/2024	
9128283J7	UNITED STATES TREASURY				1.A	1,023,086	107,2813	1,072,813	1,000,000	1,018,184		(4,467)			1.643	MN	1,868	21,250	11/25/2019	11/30/2024	
9128286D7	UNITED STATES TREASURY				1.A	1,508,438	100,3594	1,505,391	1,500,000	1,500,777		(4,816)			2.500	FA	12,742	37,500	05/23/2019	02/28/2021	
9128286L9	UNITED STATES TREASURY				1.A	1,003,672	109,6406	1,096,406	1,000,000	1,002,868		(511)			2.250	2.192	MS	5,749	22,500	05/23/2019	03/31/2026
9128286U9	UNITED STATES TREASURY				1.A	1,502,051	102,7188	1,540,781	1,500,000	1,500,961		(685)			2.125	2.077	MN	4,138	31,875	05/23/2019	05/15/2022
9128286Z8	UNITED STATES TREASURY				1.A	2,001,172	105,3438	2,106,875	2,000,000	2,000,834		(229)			1.750	1,738	JD	97	35,000	07/03/2019	06/30/2024
912828F21	UNITED STATES TREASURY				1.A	1,005,742	101,4844	1,014,844	1,000,000	1,001,149		(1,521)			2.125	1,969	MS	5,429	21,250	11/27/2017	09/30/2021
912828J27	UNITED STATES TREASURY				1.A	1,017,148	107,0625	1,000,000	1,013,670			(3,174)			2.000	1,656	FA	7,554	20,000	11/25/2019	02/15/2023
912828K74	UNITED STATES TREASURY				1.A	1,220,750	107,7188	1,292,625	1,200,000	1,217,001		(3,471)			2.000	1,680	FA	9,065	24,000	01/17/2020	08/15/2025
912828M56	UNITED STATES TREASURY				1.A	1,031,719	109,2188	1,092,188	1,000,000	1,026,113		(5,105)			2.250	1,689	MN	2,921	22,500	11/25/2019	11/15/2025
912828P79	UNITED STATES TREASURY				1.A	996,328	102,9375	1,029,375	1,000,000	997,552		1,112			1.500	1,616	FA	5,097	15,000	11/25/2019	02/28/2023
912828R69	UNITED STATES TREASURY				1.A	1,000,391	103,5625	1,035,625	1,000,000	1,000,271		(109)			1.625	1,613	MN	1,429	16,250	11/25/2019	05/31/2023
912828RR3	UNITED STATES TREASURY				1.A	1,002,188	101,6250	1,016,250	1,000,000	1,000,215		(243)			2.000	1,975	MN	2,597	20,000	02/21/2012	11/15/2021
912828SF8	UNITED STATES TREASURY				1.A	500,000	102,0938	510,469	500,000	500,000				2.000	2,000	FA	3,777	10,000	02/21/2012	02/15/2022	
912828T26	UNITED STATES TREASURY				1.A	991,172	103,3438	1,033,438	1,000,000	993,647		2,254			1.375	1,613	MS	3,513	13,750	11/25/2019	09/30/2023
912828TJ9	UNITED STATES TREASURY				1.A	993,906	102,4219	1,024,219	1,000,000	998,940		639			1,625	1,692	FA	6,138	16,250	08/15/2012	08/15/2022
912828U57	UNITED STATES TREASURY				1.A	998,672	105,7188	1,057,188	1,000,000	999,335		219			2.125	2,149	MN	1,868	21,250	11/27/2017	11/30/2023
912828W48	UNITED STATES TREASURY				1.A	1,020,156	106,1094	1,061,094	1,000,000	1,015,088		(4,619)			2.125	1,633	FA	7,220	21,250	11/25/2019	02/29/2024
912828Y87	UNITED STATES TREASURY				1.A	1,005,117	105,4688	1,054,688	1,000,000	1,003,957		(1,061)			1.750	1,636	JJ	7,323	17,500	11/25/2019	07/31/2024
912828YX2	UNITED STATES TREASURY				1.A	200,086	107,4219	214,844	200,000	200,076		(10)			1.750	1,743	JD	10	3,500	01/17/2020	12/31/2026
91282CAL5	UNITED STATES TREASURY				1.A	1,975,938	98,4219	1,968,438	2,000,000	1,976,538		601			0.375	0.552	MS	1,916	10/28/2020	09/30/2027	
91282CAM3	UNITED STATES TREASURY				1.A	1,991,953	99,5938	1,991,875	2,000,000	1,992,239		286			0.250	0.333	MS	1,277	10/28/2020	09/30/2025	
91282CAU5	UNITED STATES TREASURY				1.A	247,832	99,1563	247,891	250,000	247,868		36			0.500	0.628	AO	214	11/19/2020	10/31/2027	
91282CBA8	UNITED STATES TREASURY				1.A	499,238	99,8750	499,375	500,000	499,249		11			0.125	0.176	JD	29	12/15/2020	12/15/2023	
0199999 Subtotal - U.S. Governments - Issuer Obligations						26,237,692	XXX	27,139,500	26,150,000	26,207,205		(25,042)			XXX	XXX	XXX	105,310	422,500	XXX	XXX
0599999 Subtotal - U.S. Governments						26,237,692	XXX	27,139,500	26,150,000	26,207,205		(25,042)			XXX	XXX	XXX	105,310	422,500	XXX	XXX
7699999 Subtotals - Issuer Obligations						26,237,692	XXX	27,139,500	26,150,000	26,207,205		(25,042)			XXX	XXX	XXX	105,310	422,500	XXX	XXX
8399999 Grand Total - Bonds						26,237,692	XXX	27,139,500	26,150,000	26,207,205		(25,042)			XXX	XXX	XXX	105,310	422,500	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	26,207,205	1B	1C	1D	1E	1F	1G
2A		2B	2C				
3A		3B	3C				
4A		4B	4C				
5A		5B	5C				
6							

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned **NONE**

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned **NONE**

SCHEDULE D - PART 3**Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year**

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828K74	UNITED STATES TREASURY		01/17/2020	Huntington Bank	XXX	203,445	200,000	1,728
912828YX2	UNITED STATES TREASURY		01/17/2020	Huntington Bank	XXX	200,086	200,000	202
91282CAL5	UNITED STATES TREASURY		10/28/2020	Huntington Bank	XXX	1,975,938	2,000,000	598
91282CAM3	UNITED STATES TREASURY		10/28/2020	Huntington Bank	XXX	1,991,953	2,000,000	398
91282CAU5	UNITED STATES TREASURY		11/19/2020	Huntington Bank	XXX	247,832	250,000	69
91282CBA8	UNITED STATES TREASURY		12/15/2020	Huntington Bank	XXX	499,238	500,000	2
0599999 Subtotal - Bonds - U.S. Governments						5,118,492	5,150,000	2,997
8399997 Subtotal - Bonds - Part 3						5,118,492	5,150,000	2,997
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						5,118,492	5,150,000	2,997
9999999 Totals						5,118,492	5,150,000	2,997

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

1 CUSIP Identification	2 Description	3 F o r e i n g	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Other-Than- Temporary Impairment Recognized (Cols. 11+12-13)	14 Total Change in B./A.C.V.	15 Foreign Exchange Change in B./A.C.V.							
	Bonds - U.S. Governments																				
912828VV9	US Treasury Note		08/31/2020	Matured	XXX	1,000,000	1,000,000	1,007,891	1,001,935		(1,935)		(1,935)		1,000,000					21,250	08/31/2020
912828VZ0	US Treasury Note		09/30/2020	Matured	XXX	500,000	500,000	496,250	499,511		489		489		500,000					10,000	09/30/2020
0599999 Subtotal - Bonds - U.S. Governments						1,500,000	1,500,000	1,504,141	1,501,446		(1,446)		(1,446)		1,500,000					31,250	.. XXX ..
	Bonds - U.S. Special Revenue, Special Assessment																				
313370U55	Federal Home Loan Banks		09/11/2020	Matured	XXX	250,000	250,000	236,250	248,831		1,169		1,169		250,000					7,188	09/11/2020
313371U79	Federal Home Loan Banks		12/11/2020	Matured	XXX	500,000	500,000	495,000	499,435		565		565		500,000					15,625	12/11/2020
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						750,000	750,000	731,250	748,266		1,734		1,734		750,000					22,813	.. XXX ..
8399997 Subtotal - Bonds - Part 4						2,250,000	2,250,000	2,235,391	2,249,712		288		288		2,250,000					54,063	.. XXX ..
8399998 Summary Item from Part 5 for Bonds .....																					.. XXX ..
8399999 Subtotal - Bonds						2,250,000	2,250,000	2,235,391	2,249,712		288		288		2,250,000					54,063	.. XXX ..
9999999 Totals						2,250,000	XXX	2,235,391	2,249,712		288		288		2,250,000					54,063	.. XXX ..

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

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

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

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest						20 Paid For Accrued Interest
	2 Code	3 For- eign					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B/A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year	
Bonds - U.S. Governments - Issuer Obligations																			
Federated Government Obligations			12/31/2020	Huntington Bank	01/01/2021	85,709					85,709	85,709			0.010	0.010	MON	4,732	
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						85,709					85,709	85,709			XXX	XXX	XXX	4,732	
0599999 Subtotal - Bonds - U.S. Governments						85,709					85,709	85,709			XXX	XXX	XXX	4,732	
6599999 Subtotal - Bonds - Unaffiliated Bank Loans															XXX	XXX	XXX		
7699999 Subtotal - Bonds - Issuer Obligations						85,709					85,709	85,709			XXX	XXX	XXX	4,732	
8399999 Total Bonds						85,709					85,709	85,709			XXX	XXX	XXX	4,732	
8699999 Total - Parent, Subsidiaries and Affiliates												XXX			XXX	XXX	XXX		
9199999 Total Short-Term Investments						85,709					XXX	85,709			XXX	XXX	XXX	4,732	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 85,709 1B 1C 1D 1E 1F 1G
 2A 2B 2C
 3A 3B 3C
 4A 4B 4C
 5A 5B 5C
 6

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees NONE

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

E26 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositaries								
Huntington Bank	Akron, Ohio						13,148,210	XXX
0199998 Deposits in	0 depositaries that do not exceed the allowable limit in any one depository (See Instructions) - open depositaries		XXX ..					XXX
0199999 Totals - Open Depositories			XXX ..				13,148,210	XXX
0299998 Deposits in	0 depositaries that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		XXX ..					XXX
0299999 Totals - Suspended Depositories			XXX ..					XXX
0399999 Total Cash On Deposit			XXX ..				13,148,210	XXX
0499999 Cash in Company's Office			XXX ..	XXX ..	XXX ..	XXX ..		XXX
0599999 Total Cash			XXX ..				13,148,210	XXX

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

1. January	13,117,739	4. April	11,342,800	7. July	10,964,241	10. October	9,081,136
2. February	11,939,771	5. May	12,544,731	8. August	12,229,333	11. November	9,680,905
3. March	10,512,373	6. June	11,507,258	9. September	10,393,333	12. December	13,148,210

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

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