



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

Superior Dental Care, Inc.

NAIC Group Code..... 730, 730 (Current Period) (Prior Period) NAIC Company Code..... 96280 Employer's ID Number..... 31-1119867

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Licensed as Business Type DENTAL SERVICE CORPORATION Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized..... November 30, 1984 Commenced Business..... January 1, 1986

Statutory Home Office 2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355 216-687-7000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355 216-687-7000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.SuperiorDental.com

Statutory Statement Contact Kevin Spruch 216-687-2759
(Name) (Area Code) (Telephone Number) (Extension)
Kevin.Spruch@medmutual.com 216-687-4073
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Andrea Marie Hogben	CEO	2. Patricia Bunn Decensi	Secretary
3. Raymond Karl Mueller	Treasurer	4.	

OTHER

Richard Alan Chiricosta Chairman

DIRECTORS OR TRUSTEES

Richard Alan Chiricosta Andrea Marie Hogben Raymond Karl Mueller Patricia Bunn Decensi

State of..... Ohio
County of..... Cuyahoga

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) Andrea Marie Hogben	_____ (Signature) Patricia Bunn Decensi	_____ (Signature) Raymond Karl Mueller
1. (Printed Name) CEO	2. (Printed Name) Secretary	3. (Printed Name) Treasurer
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This _____ day of _____ 2021

a. Is this an original filing? Yes [X] No []
b. If no 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

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.....	139,525	0.7	139,525		139,525	0.7
1.02 All Other Governments.....		0.0			0	0.0
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.....	1,342,894	6.6	1,342,894		1,342,894	6.6
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.....	1,482,419	7.3	1,482,419	0	1,482,419	7.3
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).....		0.0			0	0.0
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.....	0	0.0	0	0	0	0.0
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 Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	1,088,618	5.4	1,088,618		1,088,618	5.4
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.....	1,088,618	5.4	1,088,618	0	1,088,618	5.4
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	14,866,542	73.4	14,866,542		14,866,542	73.4
6.02 Cash Equivalents (Schedule E, Part 2).....	2,807,283	13.9	2,807,283		2,807,283	13.9
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	17,673,825	87.3	17,673,825	0	17,673,825	87.3
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.....	20,244,862	100.0	20,244,862	0	20,244,862	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		1,134,729
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.....	46,111	
8.2 Totals, Part 3, Column 9.....		46,111
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		1,088,618
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		1,088,618

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.....	_____	3,290,059
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	_____	140,428
3.	Accrual of discount.....	_____	4,135
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.....	_____	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	_____	101
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____	1,950,000
7.	Deduct amortization of premium.....	_____	2,304
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).....	_____	1,482,419
12.	Deduct total nonadmitted amounts.....	_____	
13.	Statement value at end of current period (Line 11 minus Line 12).....	_____	1,482,419

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.....	139,525	139,429	140,428	125,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	139,525	139,429	140,428	125,000
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.....	1,093,373	1,111,766	1,088,091	1,095,000
	9. Canada.....	249,521	253,157	246,375	250,000
	10. Other Countries.....				
	11. Totals.....	1,342,894	1,364,923	1,334,466	1,345,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	1,482,419	1,504,352	1,474,894	1,470,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	1,482,419	1,504,352	1,474,894	

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.....			139,525			.XXX	139,525	9.4	74,977	2.3	139,525	
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.....	0	0	139,525	0	0	.XXX	139,525	9.4	74,977	2.3	139,525	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

SIOIS

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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	969,408					.XXX	969,408	65.4	3,215,082	97.7	969,408	
6.2 NAIC 2.....		373,486				.XXX	373,486	25.2		.00	373,486	
6.3 NAIC 3.....						.XXX	0	0.0		.00		
6.4 NAIC 4.....						.XXX	0	0.0		.00		
6.5 NAIC 5.....						.XXX	0	0.0		.00		
6.6 NAIC 6.....						.XXX	0	0.0		.00		
6.7 Totals.....	969,408	373,486	.0	.0	.0	.XXX	1,342,894	90.6	3,215,082	97.7	1,342,894	.0
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	0	0.0		.00		
7.2 NAIC 2.....						.XXX	0	0.0		.00		
7.3 NAIC 3.....						.XXX	0	0.0		.00		
7.4 NAIC 4.....						.XXX	0	0.0		.00		
7.5 NAIC 5.....						.XXX	0	0.0		.00		
7.6 NAIC 6.....						.XXX	0	0.0		.00		
7.7 Totals.....	.0	.0	.0	.0	.0	.XXX	0	0.0	.0	.00	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		.00		
8.2 NAIC 2.....						.XXX	0	0.0		.00		
8.3 NAIC 3.....						.XXX	0	0.0		.00		
8.4 NAIC 4.....						.XXX	0	0.0		.00		
8.5 NAIC 5.....						.XXX	0	0.0		.00		
8.6 NAIC 6.....						.XXX	0	0.0		.00		
8.7 Totals.....	.0	.0	.0	.0	.0	.XXX	0	0.0	.0	.00	.0	.0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		.00		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		.00		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		.00		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		.00		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		.00		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		.00		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	0	0.0	.0	.00	.0	.0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						.XXX	0	0.0		.00		
10.2 NAIC 2.....						.XXX	0	0.0		.00		
10.3 NAIC 3.....						.XXX	0	0.0		.00		
10.4 NAIC 4.....						.XXX	0	0.0		.00		
10.5 NAIC 5.....						.XXX	0	0.0		.00		
10.6 NAIC 6.....						.XXX	0	0.0		.00		
10.7 Totals.....	.0	.0	.0	.0	.0	.XXX	0	0.0	.0	.00	.0	.0

901S

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).....969,408	.....0	.....139,525	.....0	.....0	.....0	.....1,108,933	.....74.8	.....XXX	.....XXX	.....1,108,933	.....0
11.2 NAIC 2.....	(d).....0	.....373,486	.....0	.....0	.....0	.....0	.....373,486	.....25.2	.....XXX	.....XXX	.....373,486	.....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	.....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.....	.....969,408	.....373,486	.....139,525	.....0	.....0	.....0	(b).....1,482,419	.....100.0	.....XXX	.....XXX	.....1,482,419	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....65.4	.....25.2	.....9.4	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....1,950,256	.....1,339,803	.....	.....	.....	.....	.....XXX	.....XXX	.....3,290,059	.....100.0	.....3,290,059	.....
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.....	.....1,950,256	.....1,339,803	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(b).....3,290,059	.....100.0	.....3,290,059	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....59.3	.....40.7	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....969,408	.....	.....139,525	.....	.....	.....	.....1,108,933	.....74.8	.....3,290,059	.....100.0	.....1,108,933	.....XXX
13.2 NAIC 2.....	.....	.....373,486	.....	.....	.....	.....	.....373,486	.....25.2	.....0	.....0.0	.....373,486	.....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.....	.....969,408	.....373,486	.....139,525	.....0	.....0	.....0	.....1,482,419	.....100.0	.....3,290,059	.....100.0	.....1,482,419	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....65.4	.....25.2	.....9.4	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....65.4	.....25.2	.....9.4	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....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

1017

- (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

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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....			139,525			.XXX	139,525	9.4	74,977	2.3	139,525	
1.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
1.05 Totals.....	.0	.0	139,525	.0	.0	.XXX	139,525	9.4	74,977	2.3	139,525	.0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX	.0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
2.05 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	0.0	.0	0.0	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX	.0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
3.05 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												
4.01 Issuer Obligations.....						.XXX	.0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
4.05 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												
5.01 Issuer Obligations.....						.XXX	.0	0.0		0.0		
5.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
5.05 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	0.0	.0	0.0	.0	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	969,408	373,486				.XXX	1,342,894	90.6	3,215,082	97.7	1,342,894	
6.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
6.05 Totals.....	969,408	373,486	.0	.0	.0	.XXX	1,342,894	90.6	3,215,082	97.7	1,342,894	.0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX	.0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
7.05 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	0.0	.0	0.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX	.0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX	.0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX	.0	0.0		0.0		
8.07 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	0.0	.0	0.0	.0	.0

SIOIS

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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	.0		.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	.0		.0		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	.0	.0		.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	.0	.0		.0		
10.03 Totals.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	969,408	373,486	139,525	.0	.0	XXX	1,482,419	100.0	XXX	XXX	1,482,419	.0
11.02 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.03 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.08 Totals.....	969,408	373,486	139,525	.0	.0	.0	1,482,419	100.0	XXX	XXX	1,482,419	.0
11.09 Line 11.08 as a % of Col. 7.....	65.4	25.2	9.4	.0	.0	.0	100.0	XXX	XXX	XXX	100.0	.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	1,950,256	1,339,803				XXX	XXX	XXX	3,290,059	100.0	3,290,059	
12.02 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	.0	.0	.0	.0
12.03 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	.0	.0	.0	.0
12.04 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	.0	.0	.0	.0
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	.0	.0	.0	.0
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans.....						XXX	XXX	XXX	.0	.0	.0	.0
12.08 Totals.....	1,950,256	1,339,803	.0	.0	.0	.0	XXX	XXX	3,290,059	100.0	3,290,059	.0
12.09 Line 12.08 as a % of Col. 9.....	59.3	40.7	.0	.0	.0	.0	XXX	XXX	100.0	XXX	100.0	.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	969,408	373,486	139,525			XXX	1,482,419	100.0	3,290,059	100.0	1,482,419	XXX
13.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0	.0	.0	.0	XXX
13.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0	.0	.0	.0	XXX
13.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.0	.0	.0	.0	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		.0	.0	.0	.0	.0	XXX
13.06 Affiliated Bank Loans.....						XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	.0	.0	.0	.0	.0	XXX
13.08 Totals.....	969,408	373,486	139,525	.0	.0	.0	1,482,419	100.0	3,290,059	100.0	1,482,419	XXX
13.09 Line 13.08 as a % of Col. 7.....	65.4	25.2	9.4	.0	.0	.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	65.4	25.2	9.4	.0	.0	.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						XXX	.0	.0	.0	.0	XXX	.0
14.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0	.0	.0	XXX	.0
14.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0	.0	.0	XXX	.0
14.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.0	.0	.0	XXX	.0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		.0	.0	.0	.0	XXX	.0
14.06 Affiliated Bank Loans.....						XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans.....						XXX	.0	.0	.0	.0	XXX	.0
14.08 Totals.....	.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	XXX	XXX	XXX	XXX	.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.0

601S

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

S15

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	983,014		983,014	
2. Cost of cash equivalents acquired.....	1,824,269		1,824,269	
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).....	2,807,283	0	2,807,283	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	2,807,283	0	2,807,283	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V		
Properties Occupied by the Reporting Entity - Administrative																
Land.....		Dayton.....	OH.....	12/31/2013.	03/20/2018.	227,879		225,698	298,634	358			(358)			
Office Building.....		Dayton.....	OH.....	12/31/2013.	03/20/2018.	792,190		520,578	929,603	27,988			(27,988)		132,083	
Office Building.....		Dayton.....	OH.....	06/30/2014.	03/20/2018.	545,394		342,342	446,763	17,765			(17,765)		132,082	
0299999. Properties Occupied by the Reporting Entity - Administrative.....						1,565,463	.0	1,088,618	1,675,000	46,111	.0	.0	(46,111)	.0	264,165	.0
0399999. Total - Properties Occupied by the Reporting Entity.....						1,565,463	.0	1,088,618	1,675,000	46,111	.0	.0	(46,111)	.0	264,165	.0
0699999. Totals.....						1,565,463	.0	1,088,618	1,675,000	46,111	.0	.0	(46,111)	.0	264,165	.0

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 1
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
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	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	X8	8	UNITED STATES TREAS NTS.....	SD..			1.A	140,428	111.543	139,429	125,000	139,525		(902)			2.375	0.518	MN.....	385	2,078	11/02/2020.	05/15/2027.
0199999	U.S. Government - Issuer Obligations.....							140,428	XXX	139,429	125,000	139,525	0	(902)	0	0	XXX	XXX	XXX	385	2,078	XXX	XXX
0599999	Total - U.S. Government.....							140,428	XXX	139,429	125,000	139,525	0	(902)	0	0	XXX	XXX	XXX	385	2,078	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
14913Q	2G	3	CATERPILLAR FINANCIAL SERVICES.....				1.F FE.....	250,688	100.521	251,303	250,000	250,051		(241)			2.900	2.801	MS.....	2,135	7,250	04/23/2018.	03/15/2021.
25468P	CT	1	DISNEY WALT CO				2.A FE.....	370,035	102.435	384,131	375,000	373,486		1,308			2.550	2.918	FA.....	3,612	9,563	04/27/2018.	02/15/2022.
46625H	QJ	2	JPMORGAN CHASE & CO.....				1.F FE.....	217,368	100.159	220,350	220,000	219,836		960			2.550	2.999	MS.....	1,870	5,610	05/18/2018.	03/01/2021.
949763	UL	8	WELLS FARGO BANK NATIONAL ASSOCIATION.....				1.E FE.....	250,000	102.393	255,982	250,000	250,000					3.100	3.100	MON..	409	7,771	10/12/2018.	10/12/2021.
064159	EV	4	BANK OF NOVA SCOTIA.....				1.E FE.....	246,375	101.263	253,157	250,000	249,521		1,064			2.000	2.437	MJSD.	292	5,000	01/19/2018.	06/10/2021.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							1,334,466	XXX	1,364,923	1,345,000	1,342,894	0	3,091	0	0	XXX	XXX	XXX	8,318	35,194	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							1,334,466	XXX	1,364,923	1,345,000	1,342,894	0	3,091	0	0	XXX	XXX	XXX	8,318	35,194	XXX	XXX
Totals																							
7699999	Total - Issuer Obligations.....							1,474,894	XXX	1,504,352	1,470,000	1,482,419	0	2,189	0	0	XXX	XXX	XXX	8,703	37,272	XXX	XXX
8399999	Grand Total - Bonds.....							1,474,894	XXX	1,504,352	1,470,000	1,482,419	0	2,189	0	0	XXX	XXX	XXX	8,703	37,272	XXX	XXX

E10

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	139,525	1B	0	1C	0	1D	0	1E	499,521	1F	469,887	1G	0
2A	373,486	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
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. Government								
912828 X8 8	US TREASURY NOTES		11/02/2020	FIFTH THIRD SECURITIES		140,428	125,000	1,299
0599999	Total - Bonds - U.S. Government					140,428	125,000	1,299
8399997	Total - Bonds - Part 3					140,428	125,000	1,299
8399999	Total - Bonds					140,428	125,000	1,299
9999999	Total - Bonds, Preferred and Common Stocks					140,428	XXX	1,299

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For ei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year'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.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828	3L 2		12/15/2020	US TREASURY NOTES..... MATURITY.....		75,000	75,000	74,930	74,977		23		23		75,000			0	1,406	12/15/2020
0599999	Total - Bonds - U.S. Government.....					75,000	75,000	74,930	74,977	0	23	0	23	0	75,000	0	0	0	1,406	XXX
Bonds - Industrial and Miscellaneous																				
90261X	HK 1		03/26/2020	UBS AG STAMFORD BRH..... MATURITY.....		250,000	250,000	247,813	249,731		269		269		250,000			0	2,938	03/26/2020
05531F	AU 7		05/29/2020	BB&T CORPORATION..... CALLED @ 100.0000000.....		350,000	350,000	353,932	350,679		(679)		(679)		350,000			0	3,828	06/29/2020
17325F	AN 8		05/01/2020	CITIBANK NA N Y..... MATURITY.....		375,000	375,000	377,022	375,276		(276)		(276)		375,000			0	5,719	05/01/2020
38148P	E7 8		04/20/2020	GOLDMAN SACHS BANK USA NY..... MATURITY.....		50,000	50,000	50,000	50,000				0		50,000			0	650	04/20/2020
38148L	AA 4		03/23/2020	GOLDMAN SACHS GROUP INC..... CALLED @ 100.0000000.....		300,000	300,000	297,901	299,626		273		273		299,899		101	101	3,250	04/23/2020
49327M	2G 8		03/16/2020	KEYBANK NATIONAL ASSOCIATION..... MATURITY.....		250,000	250,000	247,884	249,762		238		238		250,000			0	2,812	03/16/2020
89236T	CF 0		03/12/2020	TOYOTA MOTOR CREDIT CORP..... MATURITY.....		300,000	300,000	303,150	300,205		(206)		(206)		300,000			0	3,225	03/12/2020
3899999	Total - Bonds - Industrial and Miscellaneous.....					1,875,000	1,875,000	1,877,702	1,875,279	0	(381)	0	(381)	0	1,874,899	0	101	101	22,422	XXX
8399997	Total - Bonds - Part 4.....					1,950,000	1,950,000	1,952,632	1,950,256	0	(358)	0	(358)	0	1,949,899	0	101	101	23,828	XXX
8399999	Total - Bonds.....					1,950,000	1,950,000	1,952,632	1,950,256	0	(358)	0	(358)	0	1,949,899	0	101	101	23,828	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					1,950,000	XXX	1,952,632	1,950,256	0	(358)	0	(358)	0	1,949,899	0	101	101	23,828	XXX

**Sch. D - Pt. 5
NONE**

**Sch. D - Pt. 6 - Sn. 1
NONE**

**Sch. D - Pt. 6 - Sn. 2
NONE**

**Sch. DA - Pt. 1
NONE**

**Sch. DB - Pt. A - Sn. 1
NONE**

**Sch. DB - Pt. A - Sn. 2
NONE**

**Sch. DB - Pt. B - Sn. 1
NONE**

**Sch. DB - Pt. B - Sn. 2
NONE**

**Sch. DB - Pt. D - Sn. 1
NONE**

**Sch. DB - Pt. D - Sn. 2
NONE**

**Sch. DB - Pt. E
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
FIFTH THIRD BANK..... CINCINNATI, OHIO.....	XXX	XXX	.....0	.....0	.....14,866,542	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....14,866,542	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....14,866,542	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....14,866,542	XXX

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

1. January.....	8,849,280	4. April.....	13,164,382	7. July.....	16,079,160	10. October.....	15,396,990
2. February.....	9,557,553	5. May.....	15,575,340	8. August.....	17,288,422	11. November.....	15,828,171
3. March.....	10,912,278	6. June.....	16,641,677	9. September.....	15,805,498	12. December.....	14,866,542

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
Exempt Money Market Mutual Funds as Identified by the SVO								
60934N 10 4	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES.....		12/31/2020.....	.....0.010		.....2,807,283	.....24	.....5,546
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					.....2,807,283	.....24	.....5,546
8899999	Total - Cash Equivalents.....					.....2,807,283	.....24	.....5,546

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....0	1B .....0	1C .....0	1D .....0
1E .....0	1F .....0	1G .....0	
2A .....0	2B .....0	2C .....0	
3A .....0	3B .....0	3C .....0	
4A .....0	4B .....0	4C .....0	
5A .....0	5B .....0	5C .....0	
6 .....0			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY	B...	HMO.....	55,949	55,772		
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B...	HMO.....	83,576	83,657		
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	139,525	139,429	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