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2021

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**ANNUAL STATEMENT**  
**For the Year Ending DECEMBER 31, 2021**  
**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  
 Susan Crawford, VP - Sales #

Stephen Adamson, VP, Chief Operations Officer  
 Anne Armao, VP - Member Experience & Product Development

**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.
George Emerson Strickler #	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)  
 (Printed Name)  
 3.  
 (Title)

Subscribed and sworn to before me this  
 1st day of March, 2022

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 .....	26,603,279	50.542	26,603,279		26,603,279	50.542
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 .....	26,603,279	50.542	26,603,279		26,603,279	50.542
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) .....	25,930,516	49.264	25,930,516		25,930,516	49.264
6.02 Cash equivalents (Schedule E, Part 2) .....						
6.03 Short-term investments (Schedule DA) .....	102,020	0.194	102,020		102,020	0.194
6.04 Total Cash, cash equivalents and short-term investments .....	26,032,536	49.458	26,032,536		26,032,536	49.458
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 .....	52,635,815	100.000	52,635,815		52,635,815	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 .....		26,207,205
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		3,963,084
3. Accrual of Discount .....		11,091
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 .....		227
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		3,550,227
7. Deduct amortization of premium .....		28,101
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) .....		26,603,279
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		26,603,279

**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 .....	26,603,279	26,796,930	26,634,408	26,550,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS .....	26,603,279	26,796,930	26,634,408	26,550,000
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 .....	26,603,279	26,796,930	26,634,408	26,550,000
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 .....	26,603,279	26,796,930	26,634,408	

**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	3,051,872	19,485,480	4,167,947			XXX	26,705,299	100.00	26,292,914	100.00	26,705,299	
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	3,051,872	19,485,480	4,167,947			XXX	26,705,299	100.00	26,292,914	100.00	26,705,299	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)						XXX						
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS						XXX						
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						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						

901S

**NONE**

**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) 3,051,872	19,485,480	4,167,947				26,705,299	100.00	XXX	XXX	26,705,299	
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	3,051,872	19,485,480	4,167,947				(b) 26,705,299	100.00	XXX	XXX	26,705,299	
11.8 Line 11.7 as a % of Column 7	11.43	72.96	15.61				100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	3,587,850	19,277,714	3,427,350				XXX	XXX	26,292,914	100.00	26,292,914	
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	3,587,850	19,277,714	3,427,350				XXX	XXX	(b) 26,292,914	100.00	26,292,914	
12.8 Line 12.7 as a % of Col. 9	13.65	73.32	13.04				XXX	XXX	100.00	XXX	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,051,872	19,485,480	4,167,947				26,705,299	100.00	26,292,914	100.00	26,705,299	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	3,051,872	19,485,480	4,167,947				26,705,299	100.00	26,292,914	100.00	26,705,299	XXX
13.8 Line 13.7 as a % of Col. 7	11.43	72.96	15.61				100.00	XXX	XXX	XXX	100.00	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.43	72.96	15.61				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 \$.....102,020; 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 .....	3,051,872	19,485,480	4,167,947			XXX	26,705,299	100.00	26,292,914	100.00	26,705,299	
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 .....	3,051,872	19,485,480	4,167,947			XXX	26,705,299	100.00	26,292,914	100.00	26,705,299	
2. All Other Governments												
2.01 Issuer Obligations .....						XXX						
2.02 Residential Mortgage-Backed Securities .....						XXX						
2.03 Commercial Mortgage-Backed Securities .....						XXX						
2.04 Other Loan-Backed and Structured Securities .....						XXX						
2.05 TOTALS .....						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....						XXX						
3.02 Residential Mortgage-Backed Securities .....						XXX						
3.03 Commercial Mortgage-Backed Securities .....						XXX						
3.04 Other Loan-Backed and Structured Securities .....						XXX						
3.05 TOTALS .....						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....						XXX						
4.02 Residential Mortgage-Backed Securities .....						XXX						
4.03 Commercial Mortgage-Backed Securities .....						XXX						
4.04 Other Loan-Backed and Structured Securities .....						XXX						
4.05 TOTALS .....						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations .....						XXX						
5.02 Residential Mortgage-Backed Securities .....						XXX						
5.03 Commercial Mortgage-Backed Securities .....						XXX						
5.04 Other Loan-Backed and Structured Securities .....						XXX						
5.05 TOTALS .....						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....						XXX						
6.02 Residential Mortgage-Backed Securities .....						XXX						
6.03 Commercial Mortgage-Backed Securities .....						XXX						
6.04 Other Loan-Backed and Structured Securities .....						XXX						
6.05 TOTALS .....						XXX						
7. Hybrid Securities												
7.01 Issuer Obligations .....						XXX						
7.02 Residential Mortgage-Backed Securities .....						XXX						
7.03 Commercial Mortgage-Backed Securities .....						XXX						
7.04 Other Loan-Backed and Structured Securities .....						XXX						
7.05 TOTALS .....						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....						XXX						
8.02 Residential Mortgage-Backed Securities .....						XXX						
8.03 Commercial Mortgage-Backed Securities .....						XXX						
8.04 Other Loan-Backed and Structured Securities .....						XXX						
8.05 Affiliated Bank Loans - Issued .....						XXX						
8.06 Affiliated Bank Loans - Acquired .....						XXX						
8.07 TOTALS .....						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued												
10.02 Unaffiliated Bank Loans - Acquired												
10.03 TOTALS												
11. Total Bonds Current Year												
11.01 Issuer Obligations	3,051,872	19,485,480	4,167,947									
11.02 Residential Mortgage-Backed Securities												
11.03 Commercial Mortgage-Backed Securities												
11.04 Other Loan-Backed and Structured Securities												
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
11.06 Affiliated Bank Loans												
11.07 Unaffiliated Bank Loans												
11.08 TOTALS	3,051,872	19,485,480	4,167,947									
11.09 Line 11.08 as a % of Col. 7	11.43	72.96	15.61									
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,587,850	19,277,714	3,427,350									
12.02 Residential Mortgage-Backed Securities												
12.03 Commercial Mortgage-Backed Securities												
12.04 Other Loan-Backed and Structured Securities												
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans												
12.07 Unaffiliated Bank Loans												
12.08 TOTALS	3,587,850	19,277,714	3,427,350									
12.09 Line 12.08 as a % of Col. 9	13.65	73.32	13.04									
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,051,872	19,485,480	4,167,947									
13.02 Residential Mortgage-Backed Securities												
13.03 Commercial Mortgage-Backed Securities												
13.04 Other Loan-Backed and Structured Securities												
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans												
13.07 Unaffiliated Bank Loans												
13.08 TOTALS	3,051,872	19,485,480	4,167,947									
13.09 Line 13.08 as a % of Col. 7	11.43	72.96	15.61									
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	11.43	72.96	15.61									
14. Total Privately Placed Bonds												
14.01 Issuer Obligations												
14.02 Residential Mortgage-Backed Securities												
14.03 Commercial Mortgage-Backed Securities												
14.04 Other Loan-Backed and Structured Securities												
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
14.06 Affiliated Bank Loans												
14.07 Unaffiliated Bank Loans												
14.08 TOTALS												
14.09 Line 14.08 as a % of Col. 7												
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11												

**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 .....	85,709	85,709			
2. Cost of short-term investments acquired .....	16,311	16,311			
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) .....	102,020	102,020			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11) .....	102,020	102,020			

(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**

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

**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 BOND CHAR			8	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	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
<b>U.S. Governments - Issuer Obligations</b>																					
9128282N9	UNITED STATES TREASURY				1.A	1,500,938	103,1700	1,547,578	1,500,000	1,500,489	(183)				2.125	JJ	13,339	31,875	05/23/2019	07/31/2024	
9128283J7	UNITED STATES TREASURY				1.A	1,023,086	103,3100	1,033,125	1,000,000	1,013,645	(4,538)				2.125	MN	1,868	21,250	11/25/2019	11/30/2024	
9128286L9	UNITED STATES TREASURY				1.A	1,003,672	104,2800	1,042,813	1,000,000	1,002,346	(522)				2.250	MS	5,749	22,500	05/23/2019	03/31/2026	
9128286R6	UNITED STATES TREASURY				1.A	1,038,086	103,2700	1,032,656	1,000,000	1,036,250	(1,836)				2.250	AO	3,854		11/18/2021	04/30/2024	
9128286U9	UNITED STATES TREASURY				1.A	1,502,051	100,7200	1,510,781	1,500,000	1,500,262	(699)				2.125	MN	4,138	31,875	05/23/2019	05/15/2022	
9128286Z8	UNITED STATES TREASURY				1.A	2,001,172	102,1700	2,043,438	2,000,000	2,000,601	(233)				1.750	JD	97	35,000	07/03/2019	06/30/2024	
912828J27	UNITED STATES TREASURY				1.A	1,017,148	102,9800	1,029,844	1,000,000	1,010,439	(3,232)				2.000	FA	7,554	20,000	11/25/2019	02/15/2025	
912828K74	UNITED STATES TREASURY				1.A	1,220,750	103,1100	1,237,313	1,200,000	1,213,433	(3,568)				2.000	FA	9,065	24,000	01/17/2020	08/15/2025	
912828M56	UNITED STATES TREASURY				1.A	1,031,719	104,1600	1,041,563	1,000,000	1,020,924	(5,189)				2.250	FA	2,921	22,500	11/25/2019	11/15/2025	
912828P79	UNITED STATES TREASURY				1.A	996,328	101,1700	1,011,719	1,000,000	998,675	1,123			1.500	FA	5,097	15,000	11/25/2019	02/28/2023		
912828R69	UNITED STATES TREASURY				1.A	1,000,391	101,4800	1,014,844	1,000,000	1,000,160	(111)				1.625	FA	1,429	16,250	11/25/2019	05/31/2023	
912828SF8	UNITED STATES TREASURY				1.A	450,000	100,2200	450,984	450,000	450,000					2.000	FA	3,399	9,000	02/21/2012	02/15/2022	
912828T26	UNITED STATES TREASURY				1.A	991,172	101,2000	1,012,031	1,000,000	995,930	2,283				1.375	MS	3,513	13,750	11/25/2019	09/30/2023	
912828TJ9	UNITED STATES TREASURY				1.A	993,906	100,8400	1,008,438	1,000,000	999,590	650				1.625	FA	6,138	16,250	08/15/2012	08/15/2022	
912828U57	UNITED STATES TREASURY				1.A	998,672	102,6700	1,026,719	1,000,000	999,559	224				2.125	FA	1,868	21,250	11/27/2017	11/30/2023	
912828W48	UNITED STATES TREASURY				1.A	1,020,156	102,8800	1,028,750	1,000,000	1,010,397	(4,691)				2.125	FA	7,220	21,250	11/25/2019	02/29/2024	
912828Y87	UNITED STATES TREASURY				1.A	1,005,117	102,2300	1,022,344	1,000,000	1,002,876	(1,082)				1.750	FA	7,323	17,500	11/25/2019	07/31/2024	
912828YK2	UNITED STATES TREASURY				1.A	200,086	102,3300	204,656	200,000	200,063	(12)				1.750	FA	10	3,500	01/17/2020	12/31/2026	
912828Z94	UNITED STATES TREASURY				1.A	1,492,148	100,4800	1,507,266	1,500,000	1,492,809	660				1.500	FA	8,499	11,250	03/17/2021	02/15/2030	
91282CAL5	UNITED STATES TREASURY				1.A	1,975,938	94,6600	1,893,125	2,000,000	1,979,963	3,424				0.375	MS	0.552	7,500	10/28/2020	09/30/2027	
91282CAM3	UNITED STATES TREASURY				1.A	1,991,953	96,8100	1,936,250	2,000,000	1,993,865	1,626				0.250	MS	1,277	5,000	10/28/2020	09/30/2025	
91282CAU5	UNITED STATES TREASURY				1.A	247,832	95,1900	237,969	250,000	248,174	307				0.500	AO	214	1,250	11/19/2020	10/31/2027	
91282CBA8	UNITED STATES TREASURY				1.A	499,238	98,8400	494,219	500,000	499,503	254				0.125	JD	29	625	12/15/2020	12/15/2023	
91282CB59	UNITED STATES TREASURY				1.A	198,453	99,1300	198,250	200,000	198,613	160				1.250	MS	639	1,250	04/01/2021	03/31/2028	
91282CCH2	UNITED STATES TREASURY				1.A	151,318	98,9800	148,477	150,000	151,255	(64)				1.250	JD	5	938	08/26/2021	06/30/2028	
91282CCJ8	UNITED STATES TREASURY				1.A	985,977	98,4100	984,063	1,000,000	986,325	348				0.875	JD	24	4,375	11/18/2021	06/30/2026	
91282CCS8	UNITED STATES TREASURY				1.A	97,102	97,7200	97,719	100,000	97,134	33				1.250	FA	472	11/18/2021	08/15/2031		
0199999 Subtotal - U.S. Governments - Issuer Obligations						26,634,408	XXX	26,796,930	26,550,000	26,603,279	(14,869)				XXX	XXX	XXX	97,657	374,938	XXX	
0599999 Subtotal - U.S. Governments						26,634,408	XXX	26,796,930	26,550,000	26,603,279	(14,869)				XXX	XXX	XXX	97,657	374,938	XXX	
7699999 Subtotals - Issuer Obligations						26,634,408	XXX	26,796,930	26,550,000	26,603,279	(14,869)				XXX	XXX	XXX	97,657	374,938	XXX	
8399999 Grand Total - Bonds						26,634,408	XXX	26,796,930	26,550,000	26,603,279	(14,869)				XXX	XXX	XXX	97,657	374,938	XXX	

1. Line

Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	26,603,279	1B	.....	1C	.....	1D	.....	1E	.....	1F	.....	1G	.....
1B	2A	.....	2B	.....	2C	.....								
1C	3A	.....	3B	.....	3C	.....								
1D	4A	.....	4B	.....	4C	.....								
1E	5A	.....	5B	.....	5C	.....								
1F	6	.....												

E10

**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
<b>Bonds - U.S. Governments</b>								
9128286R6	UNITED STATES TREASURY .....		11/18/2021	CITIGROUP GLOBAL MARKETS, INC .....	XXX	1,038,086	1,000,000	1,181
912828Z94	UNITED STATES TREASURY .....		03/17/2021	MORGAN STANLEY & CO., INC. ....	XXX	1,492,148	1,500,000	1,927
91282CBS9	UNITED STATES TREASURY .....		04/01/2021	BARCLAYS CAPITAL INC FIXED INC .....	XXX	198,453	200,000	34
91282CCH2	UNITED STATES TREASURY .....		08/26/2021	WELLS FARGO SECURITIES, LLC .....	XXX	151,318	150,000	297
91282CCJ8	UNITED STATES TREASURY .....		11/18/2021	CITIGROUP GLOBAL MARKETS, INC .....	XXX	985,977	1,000,000	3,376
91282CCS8	UNITED STATES TREASURY .....		11/18/2021	RBC CAPITAL MARKETS .....	XXX	97,102	100,000	326
0599999 Subtotal - Bonds - U.S. Governments .....						3,963,084	3,950,000	7,142
8399997 Subtotal - Bonds - Part 3 .....						3,963,084	3,950,000	7,142
8399998 Summary item from Part 5 for Bonds .....								
8399999 Subtotal - Bonds .....						3,963,084	3,950,000	7,142
9999999 Totals .....						3,963,084	XXX	7,142

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

1 CUSIP Identification	2 Description	3 F o r e i g n	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.							
<b>Bonds - U.S. Governments</b>																					
9128286D7	UNITED STATES TREASURY .....		03/01/2021	Matured .....	XXX	1,500,000	1,500,000	1,508,438	1,500,777	(777)		(777)			1,500,000					18,750	02/28/2021
912828F21	UNITED STATES TREASURY .....		09/30/2021	Matured .....	XXX	1,000,000	1,000,000	1,005,742	1,001,149	(1,149)		(1,149)			1,000,000					21,250	09/30/2021
912828RR3	UNITED STATES TREASURY .....		11/15/2021	Matured .....	XXX	1,000,000	1,000,000	1,002,188	1,000,215	(215)		(215)			1,000,000					20,000	11/15/2021
912828SF8	UNITED STATES TREASURY .....		11/23/2021	CHASE SECURITIES INC	XXX	50,227	50,000	50,000	50,000						50,000		227	227	1,272	02/15/2022	
0599999 Subtotal - Bonds - U.S. Governments .....						3,550,227	3,550,000	3,566,368	3,552,141		(2,141)		(2,141)		3,550,000		227	227	61,272	XXX ..	
8399997 Subtotal - Bonds - Part 4 .....						3,550,227	3,550,000	3,566,368	3,552,141		(2,141)		(2,141)		3,550,000		227	227	61,272	XXX ..	
8399998 Summary Item from Part 5 for Bonds .....																				XXX ..	
8399999 Subtotal - Bonds .....						3,550,227	3,550,000	3,566,368	3,552,141		(2,141)		(2,141)		3,550,000		227	227	61,272	XXX ..	
9999999 Totals .....						3,550,227	XXX	3,566,368	3,552,141		(2,141)		(2,141)		3,550,000		227	227	61,272	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	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B/A.C.V.	Par Value	Actual Cost	Non-Admitted Due and Accrued	Rate of Effective Rate of When Paid	Amount Received During Year	Paid For Accrued Interest			
<b>Bonds - U.S. Governments - Issuer Obligations</b>																			
Federated Government Obligations .....			12/31/2021	Huntington Bank .....	01/01/2022	102,020					102,020	102,020			0.030	0.030	MON .....	81 .....	
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations .....						102,020					102,020	102,020			XXX ..	XXX ..	XXX ..	81 .....	
0599999 Subtotal - Bonds - U.S. Governments .....						102,020					102,020	102,020			XXX ..	XXX ..	XXX ..	81 .....	
6599999 Subtotal - Bonds - Unaffiliated Bank Loans .....															XXX ..	XXX ..	XXX ..		
7699999 Subtotal - Bonds - Issuer Obligations .....						102,020					102,020	102,020			XXX ..	XXX ..	XXX ..	81 .....	
8399999 Total Bonds .....						102,020					102,020	102,020			XXX ..	XXX ..	XXX ..	81 .....	
8699999 Total - Parent, Subsidiaries and Affiliates .....															XXX ..	XXX ..	XXX ..		
9199999 Total Short-Term Investments .....						102,020					XXX ..	102,020			XXX ..	XXX ..	XXX ..	81 .....	

1. Line

Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A .....	102,020	1B .....	1C .....	1D .....	1E .....	1F .....	1G .....
1B	2A .....	2B .....	2C .....					
1C	3A .....	3B .....	3C .....					
1D	4A .....	4B .....	4C .....					
1E	5A .....	5B .....	5C .....					
1F	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	*
<b>open depositaries</b>								
Huntington Bank .....	Akron, Ohio .....						25,930,516	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 ..				25,930,516	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 ..				25,930,516	XXX
0499999 Cash in Company's Office .....			XXX ..	XXX ..	XXX ..			XXX
0599999 Total Cash .....			XXX ..				25,930,516	XXX

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

1. January .....	14,883,463	4. April .....	18,492,756	7. July .....	22,536,097	10. October .....	24,442,348
2. February .....	17,707,557	5. May .....	19,939,738	8. August .....	24,220,046	11. November .....	24,779,647
3. March .....	19,795,373	6. June .....	20,279,461	9. September .....	20,609,767	12. December .....	25,930,516

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

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