10649202220100100 2022 Document Code: 201

ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2022

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[ ] Property/Casualty[X] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[ ]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

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 (City or Town, State, Country and Zip Code) (330)996-8410 (Area Code) (Telephone Number)

Mail Address P.O. Box 3620 (Street and Number or P.O. Box), Akron, OH, 44309 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1200 East Market St. Suite 400 (Street and Number)

Akron, OH, 44305 (City or Town, State, Country and Zip Code) (330)996-8410 (Area Code) (Telephone Number)

Internet Website Address SummaCare.com

Statutory Statement Contact Michael Dennis Weals (Name) (330)996-5112 (Area Code)(Telephone Number)(Extension)

wealsm@summacare.com (E-Mail Address) (Fax Number)

OFFICERS

Name	Title	
Henry Leigh Gerstenberger	Chair	
Robert Andrew Gerberry	Secretary	
Dawn Dorsett Ahner	Treasurer	#
William Carl Epling	President	
Alan Philip Fehlner	Assistant Treasurer/CFO	
Lydia Alexander Cook M.D.	Vice Chair	#

OTHERS

Melissa Rusk, VP of Operations #
Susan Crawford, VP - Sales
Anne Armao, VP - Member Experience & Product Development

DIRECTORS OR TRUSTEES

Frank Anthony Carrino
Benjamin Paul Sutton
Henry Leigh Gerstenberger
Caroline Fisher Pearson
George Emerson Strickler
William Carl Epling
Rajiv Vishnu Taliwal M.D.
Lydia Alexander Cook M.D.
Russell Floyd Mohawk
Thomas Clifford Deveny M.D.
Mark Joseph Sims
David James Felicio #

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)	(Signature)	(Signature)
Alan Philip Fehlner	William Carl Epling	
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Chief Financial Officer	President	
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 1st day of March, 2023

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

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D Part 1):						
1.01 U.S. governments	31,973,618	50.961	31,973,618		31,973,618	50.961
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 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	31,973,618	50.961	31,973,618		31,973,618	50.961
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 Exchange traded funds						
3.09 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 mortgage 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)	30,647,303	48.847	30,647,303		30,647,303	48.847
6.02 Cash equivalents (Schedule E, Part 2)						
6.03 Short-term investments (Schedule DA)	120,563	0.192	120,563		120,563	0.192
6.04 Total Cash, cash equivalents and short-term investments	30,767,866	49.039	30,767,866		30,767,866	49.039
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	62,741,484	100.000	62,741,484		62,741,484	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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 inte		
9. TOTAL foreign exchange change in book value/rec d 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 (Line 11 plus Line 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, Column		
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)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		26,603,279
2.	Cost of bonds and stocks acquired, Part 3, Column 7		8,336,526
3.	Accrual of Discount		25,286
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		2,950,000
7.	Deduct amortization of premium		41,473
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, 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)		31,973,618
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		31,973,618

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	1.	United States	31,973,618	30,115,056	32,024,977	32,000,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	31,973,618	30,115,056	32,024,977	32,000,000
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,	8.	United States				
SVO Identified Funds, Unaffiliated Bank Loans,	9.	Canada				
Unaffiliated Certificates of Deposit and	10.	Other Countries				
Hybrid Securities (unaffiliated)	11.	TOTALS				
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	31,973,618	30,115,056	32,024,977	32,000,000
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	TOTALS				
Parent, Subsidiaries and Affiliates	18.	TOTALS				
	19.	TOTAL Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated),	21.	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.	Other Countries				
End Funds and Exchange Traded funds	23.	TOTALS				
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks				
	26.	TOTAL Stocks				
	27.	TOTAL Bonds and Stocks	31,973,618	30,115,056	32,024,977	

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 12.7	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	5,615,105	24,198,726	2,280,350			XXX	32,094,181	100.00	26,705,299	100.00	32,094,181	
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	5,615,105	24,198,726	2,280,350			XXX	32,094,181	100.00	26,705,299	100.00	32,094,181	
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 12.7	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)												
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												
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												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX								
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
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						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 TOTALS						XXX			XXX	XXX		

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 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 5,615,105	24,198,726	2,280,350				32,094,181	100.00	XXX	XXX	32,094,181	
12.2 NAIC 2	(d)								XXX	XXX		
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 TOTALS	5,615,105	24,198,726	2,280,350				(b) 32,094,181	100.00	XXX	XXX	32,094,181	
12.8 Line 12.7 as a % of Column 7	17.50	75.40	7.11				100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.1 NAIC 1	3,051,872	19,485,480	4,167,947				XXX	XXX	26,705,299	100.00	26,705,299	
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 TOTALS	3,051,872	19,485,480	4,167,947				XXX	XXX	(b) 26,705,299	100.00	26,705,299	
13.8 Line 13.7 as a % of Col. 9	11.43	72.96	15.61				XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	5,615,105	24,198,726	2,280,350				32,094,181	100.00	26,705,299	100.00	32,094,181	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	5,615,105	24,198,726	2,280,350				32,094,181	100.00	26,705,299	100.00	32,094,181	XXX
14.8 Line 14.7 as a % of Col. 7	17.50	75.40	7.11				100.00	XXX	XXX	XXX	100.00	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	17.50	75.40	7.11				100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 TOTALS											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	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 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, $...............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 $.........120,563; 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 12.09	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	5,615,105	24,198,726	2,280,350			XXX	32,094,181	100.00	26,705,299	100.00	32,094,181	
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	5,615,105	24,198,726	2,280,350			XXX	32,094,181	100.00	26,705,299	100.00	32,094,181	
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 12.09	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 Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 TOTALS						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,615,105	24,198,726	2,280,350			XXX	32,094,181	100.00	XXX	XXX	32,094,181	
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 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 TOTALS	5,615,105	24,198,726	2,280,350				32,094,181	100.00	XXX	XXX	32,094,181	
12.10 Lines 12.09 as a % Col. 7	17.50	75.40	7.11				100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,051,872	19,485,480	4,167,947			XXX	XXX	XXX	26,705,299	100.00	26,705,299	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 TOTALS	3,051,872	19,485,480	4,167,947				XXX	XXX	26,705,299	100.00	26,705,299	
13.10 Line 13.09 as a % of Col. 9	11.43	72.96	15.61				XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,615,105	24,198,726	2,280,350			XXX	32,094,181	100.00	26,705,299	100.00	32,094,181	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 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 TOTALS	5,615,105	24,198,726	2,280,350				32,094,181	100.00	26,705,299	100.00	32,094,181	XXX
14.10 Line 14.09 as a % of Col. 7	17.50	75.40	7.11				100.00	XXX	XXX	XXX	100.00	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.50	75.40	7.11				100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 TOTALS											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	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	102,020	102,020			
2.	Cost of short-term investments acquired	18,543	18,543			
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)	120,563	120,563			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	120,563	120,563			

(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	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	FOREIGN	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
9128282N9	UNITED STATES TREASURY				1.A	1,500,938	96.1900	1,442,813	1,500,000	1,500,303		(186)			2.125	2.112	JJ	13,339	31,875	05/23/2019	07/31/2024
9128283F5	UNITED STATES TREASURY				1.A	507,051	92.1300	460,625	500,000	506,038		(1,013)			2.250	1.989	MN	1,461	11,250	02/16/2022	11/15/2027
9128283J7	UNITED STATES TREASURY				1.A	1,023,086	95.7000	957,031	1,000,000	1,009,032		(4,613)			2.125	1.643	MN	1,868	21,250	11/25/2019	11/30/2024
9128283Z1	UNITED STATES TREASURY				1.A	986,250	96.5900	965,938	1,000,000	988,161		1,911			2.750	3.323	FA	9,344	13,750	08/22/2022	02/28/2025
9128284V9	UNITED STATES TREASURY				1.A	100,406	94.1400	94,141	100,000	100,368		(38)			2.875	2.804	FA	1,086	1,438	04/26/2022	08/15/2028
9128284X5	UNITED STATES TREASURY				1.A	995,195	98.7200	987,188	1,000,000	996,884		1,689			2.750	3.231	FA	9,344	13,750	08/22/2022	08/31/2023
9128286L9	UNITED STATES TREASURY				1.A	1,003,672	94.2200	942,188	1,000,000	1,001,813		(534)			2.250	2.192	MS	5,749	22,500	05/23/2019	03/31/2026
9128286R6	UNITED STATES TREASURY				1.A	1,038,086	96.8300	968,281	1,000,000	1,020,753		(15,498)			2.250	0.678	AO	3,854	22,500	11/18/2021	04/30/2024
9128286X3	UNITED STATES TREASURY				1.A	960,625	93.5200	935,156	1,000,000	964,191		3,566			2.125	3.242	MN	1,868	10,625	08/22/2022	05/31/2026
9128286Z8	UNITED STATES TREASURY				1.A	2,001,172	95.8400	1,916,875	2,000,000	2,000,363		(237)			1.750	1.738	JD	17,597	17,500	07/03/2019	06/30/2024
912828J27	UNITED STATES TREASURY				1.A	1,017,148	95.1400	951,406	1,000,000	1,007,153		(3,285)			2.000	1.656	FA	7,554	20,000	11/25/2019	02/15/2025
912828K74	UNITED STATES TREASURY				1.A	1,220,750	94.3900	1,132,687	1,200,000	1,209,805		(3,628)			2.000	1.680	FA	9,065	24,000	01/17/2020	08/15/2025
912828M56	UNITED STATES TREASURY				1.A	1,031,719	94.6300	946,250	1,000,000	1,015,647		(5,277)			2.250	1.689	MN	2,921	22,500	11/25/2019	11/15/2025
912828P79	UNITED STATES TREASURY				1.A	996,328	99.5500	995,469	1,000,000	999,816		1,141			1.500	1.616	FA	5,097	15,000	11/25/2019	02/28/2023
912828R69	UNITED STATES TREASURY				1.A	1,000,391	98.8000	987,969	1,000,000	1,000,047		(113)			1.625	1.613	MN	1,429	16,250	11/25/2019	05/31/2023
912828T26	UNITED STATES TREASURY				1.A	991,172	97.5200	975,156	1,000,000	998,250		2,320			1.375	1.613	MS	3,513	13,750	11/25/2019	09/30/2023
912828U57	UNITED STATES TREASURY				1.A	998,672	97.6900	976,875	1,000,000	999,787		229			2.125	2.149	MN	1,868	21,250	11/27/2017	11/30/2023
912828W48	UNITED STATES TREASURY				1.A	1,020,156	97.0800	970,781	1,000,000	1,005,628		(4,768)			2.125	1.633	FA	7,220	21,250	11/25/2019	02/29/2024
912828X88	UNITED STATES TREASURY				1.A	233,794	93.1900	223,650	240,000	234,517		723			2.375	2.936	MN	740	2,850	05/18/2022	05/15/2027
912828XT2	UNITED STATES TREASURY				1.A	236,850	96.3400	231,225	240,000	237,796		946			2.000	2.667	MN	422	4,800	05/18/2022	05/31/2024
912828Y87	UNITED STATES TREASURY				1.A	1,005,117	95.6400	956,406	1,000,000	1,001,776		(1,100)			1.750	1.636	JJ	7,323	17,500	11/25/2019	07/31/2024
912828YX2	UNITED STATES TREASURY				1.A	200,086	91.5200	183,031	200,000	200,051		(12)			1.750	1.743	JD	1,760	1,750	01/17/2020	12/31/2026
912828Z94	UNITED STATES TREASURY				1.A	1,492,148	85.1600	1,277,344	1,500,000	1,493,646		837			1.500	1.563	FA	8,499	22,500	03/17/2021	02/15/2030
91282CAL5	UNITED STATES TREASURY				1.A	1,975,938	84.2700	1,685,312	2,000,000	1,983,405		3,443			0.375	0.552	MS	1,916	7,500	10/28/2020	09/30/2027
91282CAM3	UNITED STATES TREASURY				1.A	1,991,953	89.7700	1,795,312	2,000,000	1,995,496		1,631			0.250	0.333	MS	1,277	5,000	10/28/2020	09/30/2025
91282CAU5	UNITED STATES TREASURY				1.A	247,832	84.5500	211,367	250,000	248,483		309			0.500	0.628	AO	214	1,250	11/19/2020	10/31/2027
91282CBA8	UNITED STATES TREASURY				1.A	499,238	95.7800	478,906	500,000	499,757		254			0.125	0.176	JD	29	625	12/15/2020	12/15/2023
91282CBS9	UNITED STATES TREASURY				1.A	198,453	86.9100	173,813	200,000	198,827		214			1.250	1.366	MS	639	2,500	04/01/2021	03/31/2028
91282CCH2	UNITED STATES TREASURY				1.A	151,318	86.4200	129,633	150,000	151,068		(187)			1.250	1.116	JD	943	938	08/26/2021	06/30/2028
91282CCJ8	UNITED STATES TREASURY				1.A	985,977	89.3800	893,750	1,000,000	989,303		2,978			0.875	1.188	JD	4,399	4,375	11/18/2021	06/30/2026
91282CCS8	UNITED STATES TREASURY				1.A	97,102	81.1400	81,141	100,000	97,413		278			1.250	1.572	FA	472	1,250	11/18/2021	08/15/2031
91282CEG2	UNITED STATES TREASURY				1.A	238,284	97.0200	232,837	240,000	238,850		565			2.250	2.644	MS	1,380	2,700	05/18/2022	03/31/2024
91282CEM9	UNITED STATES TREASURY				1.A	238,941	93.6300	224,700	240,000	239,029		88			2.875	2.946	AO	1,182	3,450	05/18/2022	04/30/2029
91282CEQ0	UNITED STATES TREASURY				1.A	239,278	96.3800	231,300	240,000	239,423		145			2.750	2.856	MN	857	3,300	05/18/2022	05/15/2025
91282CEW7	UNITED STATES TREASURY				1.A	407,891	96.6600	386,625	400,000	407,169		(721)			3.250	2.823	JD	6,536		07/05/2022	06/30/2027
91282CFE6	UNITED STATES TREASURY				1.A	994,609	97.0800	970,781	1,000,000	995,231		621			3.125	3.316	FA	11,804		08/22/2022	08/15/2025
91282CFG1	UNITED STATES TREASURY				1.A	998,695	97.9400	979,375	1,000,000	998,904		210			3.250	3.318	FA	11,043		08/22/2022	08/31/2024
91282CFH9	UNITED STATES TREASURY				1.A	1,000,736	96.1900	961,875	1,000,000	1,001,413		678			3.125	3.109	FA	10,618		08/22/2022	08/31/2027
91282CFP1	UNITED STATES TREASURY				1.A	197,922	99.9200	199,844	200,000	198,023		101			4.250	4.632	AO	1,821		11/07/2022	10/15/2025
0019999999 Subtotal - U.S. Governments - Issuer Obligations						32,024,977	XXX	30,115,056	32,000,000	31,973,618		(16,335)			XXX	XXX	XXX	178,051	402,726	XXX	XXX
0109999999 Subtotal - U.S. Governments						32,024,977	XXX	30,115,056	32,000,000	31,973,618		(16,335)			XXX	XXX	XXX	178,051	402,726	XXX	XXX
2419999999 Subtotals - Issuer Obligations						32,024,977	XXX	30,115,056	32,000,000	31,973,618		(16,335)			XXX	XXX	XXX	178,051	402,726	XXX	XXX
2509999999 Total Bonds						32,024,977	XXX	30,115,056	32,000,000	31,973,618		(16,335)			XXX	XXX	XXX	178,051	402,726	XXX	XXX

1. Line

Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A	31,973,618	1B		1C		1D		1E		1F		1G	
1B	2A		2B		2C									
1C	3A		3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	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								
9128283F5	UNITED STATES TREASURY		02/16/2022	WELLS FARGO SECURITIES, LLC	XXX	507,051	500,000	2,921
9128283Z1	UNITED STATES TREASURY		08/22/2022	STONEX FINANCIAL INC.	XXX	986,250	1,000,000	13,152
9128284V9	UNITED STATES TREASURY		04/26/2022	CHASE SECURITIES INC	XXX	100,406	100,000	564
9128284X5	UNITED STATES TREASURY		08/22/2022	MORGAN STANLEY AND CO INC	XXX	995,195	1,000,000	13,152
9128286X3	UNITED STATES TREASURY		08/22/2022	CHASE SECURITIES INC	XXX	960,625	1,000,000	4,877
912828X88	UNITED STATES TREASURY		05/18/2022	Unknown	XXX	233,794	240,000	62
912828XT2	UNITED STATES TREASURY		05/18/2022	CHASE SECURITIES INC	XXX	236,850	240,000	2,242
91282CEG2	UNITED STATES TREASURY		05/18/2022	CHASE SECURITIES INC	XXX	238,284	240,000	723
91282CEM9	UNITED STATES TREASURY		05/18/2022	OPPENHEIMER & CO. INC.	XXX	238,941	240,000	356
91282CEQ0	UNITED STATES TREASURY		05/18/2022	Stifel Nicolaus & Co.	XXX	239,278	240,000	72
91282CEW7	UNITED STATES TREASURY		07/05/2022	MORGAN STANLEY AND CO INC	XXX	407,891	400,000	212
91282CFE6	UNITED STATES TREASURY		08/22/2022	BARCLAYS CAPITAL INC FIXED INC	XXX	994,609	1,000,000	679
91282CFG1	UNITED STATES TREASURY		08/22/2022	BANC/AMERICA SECS	XXX	998,695	1,000,000	
91282CFH9	UNITED STATES TREASURY		08/22/2022	CHASE SECURITIES INC	XXX	1,000,736	1,000,000	
91282CFP1	UNITED STATES TREASURY		11/07/2022	WELLS FARGO SECURITIES, LLC	XXX	197,922	200,000	560
0109999999 Subtotal - Bonds - U.S. Governments						8,336,526	8,400,000	39,573
2509999997 Subtotal - Bonds - Part 3						8,336,526	8,400,000	39,573
2509999998 Summary item from Part 5 for Bonds								
2509999999 Subtotal - Bonds						8,336,526	8,400,000	39,573
6009999999 Totals						8,336,526	XXX	39,573

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	Foreign	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 (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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. Governments																				
9128286U9	UNITED STATES TREASURY		05/15/2022	Maturity @ 100.00	XXX	1,500,000	1,500,000	1,502,051	1,500,262		(262)		(262)		1,500,000				15,938	05/15/2022
912828SF8	UNITED STATES TREASURY		02/15/2022	Maturity @ 100.00	XXX	450,000	450,000	450,000	450,000						450,000				4,500	02/15/2022
912828TJ9	UNITED STATES TREASURY		08/15/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	993,906	999,590		410		410		1,000,000				16,250	08/15/2022
0109999999 Subtotal - Bonds - U.S. Governments						2,950,000	2,950,000	2,945,957	2,949,852		148		148		2,950,000				36,688	XXX
2509999997 Subtotal - Bonds - Part 4						2,950,000	2,950,000	2,945,957	2,949,852		148		148		2,950,000				36,688	XXX
2509999998 Summary Item from Part 5 for Bonds																				XXX
2509999999 Subtotal - Bonds						2,950,000	2,950,000	2,945,957	2,949,852		148		148		2,950,000				36,688	XXX
6009999999 Totals						2,950,000	XXX	2,945,957	2,949,852		148		148		2,950,000				36,688	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	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - U.S. Governments - Issuer Obligations																			
Federated Government Obligations			12/31/2022	Huntington Bank	01/01/2023	120,563					120,563	120,563			4.160	4.160	MON	5,230	
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						120,563					120,563	120,563			XXX	XXX	XXX	5,230	
0109999999 Subtotal - Bonds - U.S. Governments						120,563					120,563	120,563			XXX	XXX	XXX	5,230	
2419999999 Subtotal - Bonds - Issuer Obligations						120,563					120,563	120,563			XXX	XXX	XXX	5,230	
2509999999 Subtotal - Bonds						120,563					120,563	120,563			XXX	XXX	XXX	5,230	
7709999999 Total Short-Term Investments						120,563					XXX	120,563			XXX	XXX	XXX	5,230	

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

Line Number														
1A	1A	120,563	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 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								
Huntington Bank	Akron, Ohio						30,647,303	X X X
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X			30,647,303	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X			30,647,303	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X			30,647,303	X X X

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

1. January	26,916,702	4. April	31,115,482	7. July	31,627,139	10. October	32,301,037
2. February	30,162,043	5. May	30,691,162	8. August	29,286,130	11. November	31,818,114
3. March	31,115,482	6. June	31,053,734	9. September	29,730,790	12. December	30,647,303