



ANNUAL STATEMENT  
For the Year Ended DECEMBER 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE  
SummaCare, Inc.

|                                       |                                                                         |                        |                                                                                                          |            |                                                                                          |            |
|---------------------------------------|-------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------|------------|
| NAIC Group Code                       | 3259<br>(Current Period)                                                | 3259<br>(Prior Period) | NAIC Company Code                                                                                        | 95202      | Employer's ID Number                                                                     | 34-1726655 |
| 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[ ]<br>Dental Service Corporation[ ]<br>Other[ ] |                        | Property/Casualty[ ]<br>Vision Service Corporation[ ]<br>Is HMO Federally Qualified? Yes[ ] No[ ] N/A[X] |            | Hospital, Medical & Dental Service or Indemnity[ ]<br>Health Maintenance Organization[X] |            |
| Incorporated/Organized                | 10/23/1992                                                              |                        | Commenced Business                                                                                       | 03/01/1993 |                                                                                          |            |
| Statutory Home Office                 | 1200 East Market St. Suite 400<br>(Street and Number)                   |                        | Akron, OH, 44305<br>(City or Town, State, Country and Zip Code)                                          |            |                                                                                          |            |
| Main Administrative Office            | 1200 East Market St. Suite 400<br>(Street and Number)                   |                        | Akron, OH, 44305<br>(City or Town, State, Country and Zip Code)                                          |            |                                                                                          |            |
| Mail Address                          | P.O. Box 3620<br>(Street and Number or P.O. Box)                        |                        | Akron, OH, 44309-3620<br>(City or Town, State, Country and Zip Code)                                     |            |                                                                                          |            |
| Primary Location of Books and Records | 1200 East Market St. Suite 400<br>(Street and Number)                   |                        | Akron, OH, 44305<br>(City or Town, State, Country and Zip Code)                                          |            |                                                                                          |            |
| Internet Website Address              | SummmaCare.com                                                          |                        | (330)996-8410<br>(Area Code)(Telephone Number)                                                           |            |                                                                                          |            |
| Statutory Statement Contact           | Michael Dennis Weals<br>(Name)                                          |                        | (330)996-5112<br>(Area Code)(Telephone Number)(Extension)                                                |            |                                                                                          |            |
|                                       | wealsm@summacare.com<br>(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 #      Anne Armao, VP - Member Experience and Product Development      Susan Crawford, VP - Sales

DIRECTORS OR TRUSTEES

|                           |                             |
|---------------------------|-----------------------------|
| Lydia Alexander Cook M.D. | Frank Anthony Carrino       |
| Rajiv Vishnu Taliwal M.D. | Benjamin Paul Sutton        |
| Henry Leigh Gerstenberger | Russell Floyd Mohawk        |
| Caroline Fisher Pearson   | Thomas Clifford Deveny M.D. |
| George Emerson Strickler  | Mark Joseph Sims            |
| William Carl Epling       | 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)<br>Alan Philip Fehlner<br>(Printed Name)<br>1.<br>Chief Financial Officer<br>(Title) | (Signature)<br>William Carl Epling<br>(Printed Name)<br>2.<br>President<br>(Title)                                        | (Signature)<br><br>(Printed Name)<br>3.<br><br>(Title) |
| Subscribed and sworn to before me this<br>1st day of March, 2023                                 | a. Is this an original filing?<br>b. If no: 1. State the amendment number<br>2. Date filed<br>3. Number of pages attached | Yes[X] No[ ]<br><br><br>                               |
| (Notary Public Signature)                                                                        |                                                                                                                           |                                                        |

SUMMARY INVESTMENT SCHEDULE

|                       |                                                                                         | Gross<br>Investment Holdings |                                      | Admitted Assets as Reported<br>in the Annual Statement |                                                          |                                 |                                      |
|-----------------------|-----------------------------------------------------------------------------------------|------------------------------|--------------------------------------|--------------------------------------------------------|----------------------------------------------------------|---------------------------------|--------------------------------------|
|                       |                                                                                         | 1                            | 2                                    | 3                                                      | 4                                                        | 5                               | 6                                    |
| Investment Categories |                                                                                         | Amount                       | Percentage<br>of Column 1<br>Line 13 | Amount                                                 | Securities<br>Lending<br>Reinvested<br>Collateral Amount | Total<br>(Col. 3 + 4)<br>Amount | Percentage<br>of Column 5<br>Line 13 |
| 1.                    | Long-Term Bonds (Schedule D Part 1):                                                    |                              |                                      |                                                        |                                                          |                                 |                                      |
| 1.01                  | U.S. governments .....                                                                  | 52,034,891                   | 52.790                               | 52,034,891                                             |                                                          | 52,034,891                      | 52.790                               |
| 1.02                  | All other governments .....                                                             |                              |                                      |                                                        |                                                          |                                 |                                      |
| 1.03                  | U.S. states, territories and possessions, etc.<br>guaranteed .....                      |                              |                                      |                                                        |                                                          |                                 |                                      |
| 1.04                  | U.S. political subdivisions of states, territories and<br>possessions, guaranteed ..... |                              |                                      |                                                        |                                                          |                                 |                                      |
| 1.05                  | U.S. special revenue and special assessment<br>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 .....                                                             | 52,034,891                   | 52.790                               | 52,034,891                                             |                                                          | 52,034,891                      | 52.790                               |
| 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<br>(Unaffiliated) .....                    |                              |                                      |                                                        |                                                          |                                 |                                      |
| 3.02                  | Industrial and miscellaneous Other (Unaffiliated) .....                                 |                              |                                      |                                                        |                                                          |                                 |                                      |
| 3.03                  | Parent, subsidiaries and affiliates Publicly traded .....                               |                              |                                      |                                                        |                                                          |                                 |                                      |
| 3.04                  | Parent, subsidiaries and affiliates Other .....                                         | 37,338,953                   | 37.881                               | 37,338,953                                             |                                                          | 37,338,953                      | 37.881                               |
| 3.05                  | Mutual Funds .....                                                                      |                              |                                      |                                                        |                                                          |                                 |                                      |
| 3.06                  | Unit investment trusts .....                                                            |                              |                                      |                                                        |                                                          |                                 |                                      |
| 3.07                  | Closed-end funds .....                                                                  |                              |                                      |                                                        |                                                          |                                 |                                      |
| 3.08                  | Exchange traded funds .....                                                             |                              |                                      |                                                        |                                                          |                                 |                                      |
| 3.09                  | Total common stocks .....                                                               | 37,338,953                   | 37.881                               | 37,338,953                                             |                                                          | 37,338,953                      | 37.881                               |
| 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) .....                                                         | 6,655,458                    | 6.752                                | 6,655,458                                              |                                                          | 6,655,458                       | 6.752                                |
| 6.02                  | Cash equivalents (Schedule E, Part 2) .....                                             |                              |                                      |                                                        |                                                          |                                 |                                      |
| 6.03                  | Short-term investments (Schedule DA) .....                                              | 436,885                      | 0.443                                | 436,885                                                |                                                          | 436,885                         | 0.443                                |
| 6.04                  | Total Cash, cash equivalents and short-term<br>investments .....                        | 7,092,343                    | 7.195                                | 7,092,343                                              |                                                          | 7,092,343                       | 7.195                                |
| 7.                    | Contract loans .....                                                                    |                              |                                      |                                                        |                                                          |                                 |                                      |
| 8.                    | Derivatives (Schedule DB) .....                                                         |                              |                                      |                                                        |                                                          |                                 |                                      |
| 9.                    | Other invested assets (Schedule BA) .....                                               | 1,503,690                    | 1.526                                | 1,503,690                                              |                                                          | 1,503,690                       | 1.526                                |
| 10.                   | Receivables for securities .....                                                        | 600,000                      | 0.609                                | 600,000                                                |                                                          | 600,000                         | 0.609                                |
| 11.                   | Securities Lending (Schedule DL, Part 1) .....                                          |                              |                                      |                                                        | X X X                                                    | X X X                           | X X X                                |
| 12.                   | Other invested assets (Page 2, Line 11) .....                                           |                              |                                      |                                                        |                                                          |                                 |                                      |
| 13.                   | Total invested assets .....                                                             | 98,569,877                   | 100.000                              | 98,569,877                                             |                                                          | 98,569,877                      | 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                                                        | NONE |       |
| 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

|      |                                                                                                                                         |      |       |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------|-------|
| 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, Column 15 .....                                                                           | NONE |       |
| 8.   | Deduct amortization of premium and mortgage interest .....                                                                              |      |       |
| 9.   | TOTAL foreign exchange change in book value/recorded 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 .....                                              |       | 1,501,045 |
| 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 .....                                                                            | 2,645 |           |
| 5.2  | TOTALS, Part 3, Column 9 .....                                                                             |       | 2,645     |
| 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 .....                                                                            |       |           |
| 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) ..... |       | 1,503,690 |
| 12.  | Deduct total nonadmitted amounts .....                                                                     |       |           |
| 13.  | Statement value at end of current period (Line 11 minus Line 12) .....                                     |       | 1,503,690 |

SCHEDULE D - VERIFICATION BETWEEN YEARS  
Bonds and Stocks

|     |                                                                                                                        |         |            |
|-----|------------------------------------------------------------------------------------------------------------------------|---------|------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                                          |         | 89,428,782 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              |         | 8,604,492  |
| 3.  | Accrual of Discount .....                                                                                              |         | 36,145     |
| 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 .....                                                                                     | 278,661 |            |
| 4.4 | Part 4, Column 11 .....                                                                                                |         | 278,661    |
| 5.  | TOTAL gain (loss) on disposals, Part 4, Column 19 .....                                                                |         |            |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       |         | 8,850,000  |
| 7.  | Deduct amortization of premium .....                                                                                   |         | 124,236    |
| 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) .....             |         | 89,373,844 |
| 12. | Deduct total nonadmitted amounts .....                                                                                 |         |            |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 |         | 89,373,844 |

SCHEDULE D - SUMMARY BY COUNTRY  
Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description                                            |                                  | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of<br>Bonds |
|--------------------------------------------------------|----------------------------------|--------------------------------------|-----------------|------------------|----------------------------|
| BONDS                                                  | 1. United States .....           | 52,034,891                           | 47,449,610      | 52,246,562       | 51,785,000                 |
| Governments                                            | 2. Canada .....                  |                                      |                 |                  |                            |
| (Including all obligations guaranteed                  | 3. Other Countries .....         |                                      |                 |                  |                            |
| by governments)                                        | 4. TOTALS .....                  | 52,034,891                           | 47,449,610      | 52,246,562       | 51,785,000                 |
| U.S. States, Territories and Possessions (Direct and   | 5. TOTALS .....                  |                                      |                 |                  |                            |
| guaranteed)                                            |                                  |                                      |                 |                  |                            |
| U.S. Political Subdivisions of States, Territories and | 6. TOTALS .....                  |                                      |                 |                  |                            |
| Possessions (Direct and guaranteed)                    |                                  |                                      |                 |                  |                            |
| U.S. Special revenue and special assessment            | 7. TOTALS .....                  |                                      |                 |                  |                            |
| obligations and all non-guaranteed obligations of      |                                  |                                      |                 |                  |                            |
| agencies and authorities of governments and their      |                                  |                                      |                 |                  |                            |
| political subdivisions                                 |                                  |                                      |                 |                  |                            |
| 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 .....            | 52,034,891                           | 47,449,610      | 52,246,562       | 51,785,000                 |
| 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 .....                 | 37,338,953                           | 37,338,953      | 50,000,000       |                            |
|                                                        | 25. TOTAL Common Stocks .....    | 37,338,953                           | 37,338,953      | 50,000,000       |                            |
|                                                        | 26. TOTAL Stocks .....           | 37,338,953                           | 37,338,953      | 50,000,000       |                            |
|                                                        | 27. TOTAL Bonds and Stocks ..... | 89,373,844                           | 84,788,563      | 102,246,562      |                            |

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<br>1 Year<br>or<br>Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10 Years<br>Through<br>20 Years | 5<br>Over<br>20 Years | 6<br>No<br>Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7<br>as a % of<br>Line 12.7 | 9<br>Total<br>From Column 7<br>Prior Year | 10<br>% From<br>Column 8<br>Prior Year | 11<br>Total<br>Publicly<br>Traded | 12<br>Total<br>Privately<br>Placed (a) |
|------------------|---------------------------------------------------------------------------------|---------------------------|----------------------------------------|------------------------------------------|-------------------------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------|----------------------------------------|
| 1.               | U.S. Governments                                                                |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   |                                        |
| 1.1              | NAIC 1                                                                          | 6,668,890                 | 36,860,939                             | 8,941,947                                |                                           |                       | X X X                       | 52,471,776                 | 100.00                                  | 52,492,547                                | 100.00                                 | 52,471,776                        |                                        |
| 1.2              | NAIC 2                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 1.3              | NAIC 3                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 1.4              | NAIC 4                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 1.5              | NAIC 5                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 1.6              | NAIC 6                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 1.7              | TOTALS                                                                          | 6,668,890                 | 36,860,939                             | 8,941,947                                |                                           |                       | X X X                       | 52,471,776                 | 100.00                                  | 52,492,547                                | 100.00                                 | 52,471,776                        |                                        |
| 2.               | All Other Governments                                                           |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   |                                        |
| 2.1              | NAIC 1                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 2.2              | NAIC 2                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 2.3              | NAIC 3                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 2.4              | NAIC 4                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 2.5              | NAIC 5                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 2.6              | NAIC 6                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 2.7              | TOTALS                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 3.               | U.S. States, Territories and Possessions, etc.,<br>Guaranteed                   |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   |                                        |
| 3.1              | NAIC 1                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 3.2              | NAIC 2                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 3.3              | NAIC 3                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 3.4              | NAIC 4                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 3.5              | NAIC 5                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 3.6              | NAIC 6                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 3.7              | TOTALS                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 4.               | U.S. Political Subdivisions of States, Territories &<br>Possessions, Guaranteed |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   |                                        |
| 4.1              | NAIC 1                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 4.2              | NAIC 2                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 4.3              | NAIC 3                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 4.4              | NAIC 4                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 4.5              | NAIC 5                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 4.6              | NAIC 6                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 4.7              | TOTALS                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 5.               | U.S. Special Revenue & Special Assessment Obligations<br>etc., Non-Guaranteed   |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   |                                        |
| 5.1              | NAIC 1                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 5.2              | NAIC 2                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 5.3              | NAIC 3                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 5.4              | NAIC 4                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 5.5              | NAIC 5                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 5.6              | NAIC 6                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |
| 5.7              | TOTALS                                                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                         |                                           |                                        |                                   |                                        |

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

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

|                                                | 1                 | 2                              | 3                                | 4                                 | 5                | 6                   | 7                     | 8                               | 9                                 | 10                            | 11                       | 12                            |
|------------------------------------------------|-------------------|--------------------------------|----------------------------------|-----------------------------------|------------------|---------------------|-----------------------|---------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| NAIC Designation                               | 1 Year<br>or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over<br>20 Years | No Maturity<br>Date | Total<br>Current Year | Column 7 as a<br>% of Line 12.7 | Total From<br>Column 7 Prior Year | % From Column 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>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                               | 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                           |                          |                               |

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

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

| NAIC Designation |                                                   | 1<br>1 Year<br>or<br>Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10 Years<br>Through<br>20 Years | 5<br>Over<br>20 Years | 6<br>No<br>Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7<br>as a % of<br>Line 12.7 | 9<br>Total<br>From Column 7<br>Prior Year | 10<br>% From<br>Column 8<br>Prior Year | 11<br>Total<br>Publicly<br>Traded | 12<br>Total<br>Privately<br>Placed (a) |
|------------------|---------------------------------------------------|---------------------------|----------------------------------------|------------------------------------------|-------------------------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------|----------------------------------------|
| 12.              | Total Bonds Current Year                          |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   |                                        |
| 12.1             | NAIC 1                                            | (d)..... 6,668,890        | ..... 36,860,939                       | ..... 8,941,947                          |                                           |                       |                             | ..... 52,471,776           | ..... 100.00                            | ..... X X X                               | ..... X X X                            | ..... 52,471,776                  |                                        |
| 12.2             | NAIC 2                                            | (d)                       |                                        |                                          |                                           |                       |                             |                            |                                         | ..... X X X                               | ..... X X X                            |                                   |                                        |
| 12.3             | NAIC 3                                            | (d)                       |                                        |                                          |                                           |                       |                             |                            |                                         | ..... X X X                               | ..... X X X                            |                                   |                                        |
| 12.4             | NAIC 4                                            | (d)                       |                                        |                                          |                                           |                       |                             |                            |                                         | ..... X X X                               | ..... X X X                            |                                   |                                        |
| 12.5             | NAIC 5                                            | (d)                       |                                        |                                          |                                           |                       |                             | (c).....                   |                                         | ..... X X X                               | ..... X X X                            |                                   |                                        |
| 12.6             | NAIC 6                                            | (d)                       |                                        |                                          |                                           |                       |                             | (c).....                   |                                         | ..... X X X                               | ..... X X X                            |                                   |                                        |
| 12.7             | TOTALS                                            | ..... 6,668,890           | ..... 36,860,939                       | ..... 8,941,947                          |                                           |                       |                             | (b)..... 52,471,776        | ..... 100.00                            | ..... X X X                               | ..... X X X                            | ..... 52,471,776                  |                                        |
| 12.8             | Line 12.7 as a % of Column 7                      | ..... 12.71               | ..... 70.25                            | ..... 17.04                              |                                           |                       |                             | ..... 100.00               | ..... X X X                             | ..... X X X                               | ..... X X X                            | ..... 100.00                      |                                        |
| 13.              | Total Bonds Prior Year                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   |                                        |
| 13.1             | NAIC 1                                            | ..... 8,975,649           | ..... 26,205,320                       | ..... 17,311,578                         |                                           |                       |                             | ..... X X X                | ..... X X X                             | ..... 52,492,547                          | ..... 100.00                           | ..... 52,492,547                  |                                        |
| 13.2             | NAIC 2                                            |                           |                                        |                                          |                                           |                       |                             | ..... X X X                | ..... X X X                             |                                           |                                        |                                   |                                        |
| 13.3             | NAIC 3                                            |                           |                                        |                                          |                                           |                       |                             | ..... X X X                | ..... X X X                             |                                           |                                        |                                   |                                        |
| 13.4             | NAIC 4                                            |                           |                                        |                                          |                                           |                       |                             | ..... X X X                | ..... X X X                             |                                           |                                        |                                   |                                        |
| 13.5             | NAIC 5                                            |                           |                                        |                                          |                                           |                       |                             | ..... X X X                | ..... X X X                             | (c).....                                  |                                        |                                   |                                        |
| 13.6             | NAIC 6                                            |                           |                                        |                                          |                                           |                       |                             | ..... X X X                | ..... X X X                             | (c).....                                  |                                        |                                   |                                        |
| 13.7             | TOTALS                                            | ..... 8,975,649           | ..... 26,205,320                       | ..... 17,311,578                         |                                           |                       |                             | ..... X X X                | ..... X X X                             | (b)..... 52,492,547                       | ..... 100.00                           | ..... 52,492,547                  |                                        |
| 13.8             | Line 13.7 as a % of Col. 9                        | ..... 17.10               | ..... 49.92                            | ..... 32.98                              |                                           |                       |                             | ..... X X X                | ..... X X X                             | ..... 100.00                              | ..... X X X                            | ..... 100.00                      |                                        |
| 14.              | Total Publicly Traded Bonds                       |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   |                                        |
| 14.1             | NAIC 1                                            | ..... 6,668,890           | ..... 36,860,939                       | ..... 8,941,947                          |                                           |                       |                             | ..... 52,471,776           | ..... 100.00                            | ..... 52,492,547                          | ..... 100.00                           | ..... 52,471,776                  | ..... X X X                            |
| 14.2             | NAIC 2                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   | ..... X X X                            |
| 14.3             | NAIC 3                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   | ..... X X X                            |
| 14.4             | NAIC 4                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   | ..... X X X                            |
| 14.5             | NAIC 5                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   | ..... X X X                            |
| 14.6             | NAIC 6                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   | ..... X X X                            |
| 14.7             | TOTALS                                            | ..... 6,668,890           | ..... 36,860,939                       | ..... 8,941,947                          |                                           |                       |                             | ..... 52,471,776           | ..... 100.00                            | ..... 52,492,547                          | ..... 100.00                           | ..... 52,471,776                  | ..... X X X                            |
| 14.8             | Line 14.7 as a % of Col. 7                        | ..... 12.71               | ..... 70.25                            | ..... 17.04                              |                                           |                       |                             | ..... 100.00               | ..... X X X                             | ..... X X X                               | ..... X X X                            | ..... 100.00                      | ..... X X X                            |
| 14.9             | Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | ..... 12.71               | ..... 70.25                            | ..... 17.04                              |                                           |                       |                             | ..... 100.00               | ..... X X X                             | ..... X X X                               | ..... X X X                            | ..... 100.00                      | ..... X X X                            |
| 15.              | Total Privately Placed Bonds                      |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        |                                   |                                        |
| 15.1             | NAIC 1                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        | ..... X X X                       |                                        |
| 15.2             | NAIC 2                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        | ..... X X X                       |                                        |
| 15.3             | NAIC 3                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        | ..... X X X                       |                                        |
| 15.4             | NAIC 4                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        | ..... X X X                       |                                        |
| 15.5             | NAIC 5                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        | ..... X X X                       |                                        |
| 15.6             | NAIC 6                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        | ..... X X X                       |                                        |
| 15.7             | TOTALS                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                         |                                           |                                        | ..... X X X                       |                                        |
| 15.8             | Line 15.7 as a % of Col. 7                        |                           |                                        |                                          |                                           |                       |                             |                            | ..... X X X                             | ..... X X X                               | ..... X X X                            | ..... X X X                       |                                        |
| 15.9             | Line 15.7 as a % of Line 12.7, Col. 7, Section 12 |                           |                                        |                                          |                                           |                       |                             |                            | ..... X X X                             | ..... X X X                               | ..... X X X                            | ..... X X X                       |                                        |

(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 \$.....436,885; 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<br>1 Year<br>or<br>Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10 Years<br>Through<br>20 Years | 5<br>Over<br>20 Years | 6<br>No<br>Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7<br>as a % of<br>Line 12.09 | 9<br>Total<br>From Column 7<br>Prior Year | 10<br>% From<br>Column 8<br>Prior Year | 11<br>Total<br>Publicly<br>Traded | 12<br>Total<br>Privately<br>Placed |
|----------------------|--------------------------------------------------------------------------------|---------------------------|----------------------------------------|------------------------------------------|-------------------------------------------|-----------------------|-----------------------------|----------------------------|------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------|------------------------------------|
| 1.                   | U.S. Governments                                                               |                           |                                        |                                          |                                           |                       |                             |                            |                                          |                                           |                                        |                                   |                                    |
| 1.01                 | Issuer Obligations                                                             | 6,668,890                 | 36,860,939                             | 8,941,947                                |                                           |                       | X X X                       | 52,471,776                 | 100.00                                   | 52,492,547                                | 100.00                                 | 52,471,776                        |                                    |
| 1.02                 | Residential Mortgage-Backed Securities                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 1.03                 | Commercial Mortgage-Backed Securities                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 1.04                 | Other Loan-Backed and Structured Securities                                    |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 1.05                 | TOTALS                                                                         | 6,668,890                 | 36,860,939                             | 8,941,947                                |                                           |                       | X X X                       | 52,471,776                 | 100.00                                   | 52,492,547                                | 100.00                                 | 52,471,776                        |                                    |
| 2.                   | All Other Governments                                                          |                           |                                        |                                          |                                           |                       |                             |                            |                                          |                                           |                                        |                                   |                                    |
| 2.01                 | Issuer Obligations                                                             |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 2.02                 | Residential Mortgage-Backed Securities                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 2.03                 | Commercial Mortgage-Backed Securities                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 2.04                 | Other Loan-Backed and Structured Securities                                    |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 2.05                 | TOTALS                                                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 3.                   | U.S. States, Territories and Possessions, Guaranteed                           |                           |                                        |                                          |                                           |                       |                             |                            |                                          |                                           |                                        |                                   |                                    |
| 3.01                 | Issuer Obligations                                                             |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 3.02                 | Residential Mortgage-Backed Securities                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 3.03                 | Commercial Mortgage-Backed Securities                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 3.04                 | Other Loan-Backed and Structured Securities                                    |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 3.05                 | TOTALS                                                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 4.                   | U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                           |                                        |                                          |                                           |                       |                             |                            |                                          |                                           |                                        |                                   |                                    |
| 4.01                 | Issuer Obligations                                                             |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 4.02                 | Residential Mortgage-Backed Securities                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 4.03                 | Commercial Mortgage-Backed Securities                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 4.04                 | Other Loan-Backed and Structured Securities                                    |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 4.05                 | TOTALS                                                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 5.                   | U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                           |                                        |                                          |                                           |                       |                             |                            |                                          |                                           |                                        |                                   |                                    |
| 5.01                 | Issuer Obligations                                                             |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 5.02                 | Residential Mortgage-Backed Securities                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 5.03                 | Commercial Mortgage-Backed Securities                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 5.04                 | Other Loan-Backed and Structured Securities                                    |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 5.05                 | TOTALS                                                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 6.                   | Industrial and Miscellaneous                                                   |                           |                                        |                                          |                                           |                       |                             |                            |                                          |                                           |                                        |                                   |                                    |
| 6.01                 | Issuer Obligations                                                             |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 6.02                 | Residential Mortgage-Backed Securities                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 6.03                 | Commercial Mortgage-Backed Securities                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 6.04                 | Other Loan-Backed and Structured Securities                                    |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 6.05                 | TOTALS                                                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 7.                   | Hybrid Securities                                                              |                           |                                        |                                          |                                           |                       |                             |                            |                                          |                                           |                                        |                                   |                                    |
| 7.01                 | Issuer Obligations                                                             |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 7.02                 | Residential Mortgage-Backed Securities                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 7.03                 | Commercial Mortgage-Backed Securities                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 7.04                 | Other Loan-Backed and Structured Securities                                    |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 7.05                 | TOTALS                                                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 8.                   | Parent, Subsidiaries and Affiliates                                            |                           |                                        |                                          |                                           |                       |                             |                            |                                          |                                           |                                        |                                   |                                    |
| 8.01                 | Issuer Obligations                                                             |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 8.02                 | Residential Mortgage-Backed Securities                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 8.03                 | Commercial Mortgage-Backed Securities                                          |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 8.04                 | Other Loan-Backed and Structured Securities                                    |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 8.05                 | Affiliated Bank Loans - Issued                                                 |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 8.06                 | Affiliated Bank Loans - Acquired                                               |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |
| 8.07                 | TOTALS                                                                         |                           |                                        |                                          |                                           |                       | X X X                       |                            |                                          |                                           |                                        |                                   |                                    |

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

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

|                                                           | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 12.09 | 9<br>Total From<br>Column 7 Prior Year | 10<br>% From Column 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|---------------------------------------|----------------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| Distribution by Type                                      |                        |                                     |                                       |                                        |                    |                          |                            |                                       |                                        |                                     |                                |                                 |
| 9. SVO Identified Funds                                   |                        |                                     |                                       |                                        |                    |                          |                            |                                       |                                        |                                     |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO          | X X X                  | X X X                               | X X X                                 | X X X                                  | X X X              |                          |                            |                                       |                                        |                                     |                                |                                 |
| 10. Unaffiliated Bank Loans                               |                        |                                     |                                       |                                        |                    |                          |                            |                                       |                                        |                                     |                                |                                 |
| 10.01 Unaffiliated Bank Loans - Issued                    |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     |                                |                                 |
| 10.02 Unaffiliated Bank Loans - Acquired                  |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     |                                |                                 |
| 10.03 TOTALS                                              |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     |                                |                                 |
| 11. Unaffiliated Certificates of Deposit                  |                        |                                     |                                       |                                        |                    |                          |                            |                                       |                                        |                                     |                                |                                 |
| 11.01 TOTALS                                              |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       | X X X                                  | X X X                               |                                |                                 |
| 12. Total Bonds Current Year                              |                        |                                     |                                       |                                        |                    |                          |                            |                                       |                                        |                                     |                                |                                 |
| 12.01 Issuer Obligations                                  | 6,668,890              | 36,860,939                          | 8,941,947                             |                                        |                    | X X X                    | 52,471,776                 | 100.00                                | X X X                                  | X X X                               | 52,471,776                     |                                 |
| 12.02 Residential Mortgage-Backed Securities              |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       | X X X                                  | X X X                               |                                |                                 |
| 12.03 Commercial Mortgage-Backed Securities               |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       | X X X                                  | X X X                               |                                |                                 |
| 12.04 Other Loan-Backed and Structured Securities         |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       | X X X                                  | X X X                               |                                |                                 |
| 12.05 SVO Identified Funds                                | X X X                  | X X X                               | X X X                                 | X X X                                  | X X X              |                          |                            |                                       | X X X                                  | X X X                               |                                |                                 |
| 12.06 Affiliated Bank Loans                               |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       | X X X                                  | X X X                               |                                |                                 |
| 12.07 Unaffiliated Bank Loans                             |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       | X X X                                  | X X X                               |                                |                                 |
| 12.08 Unaffiliated Certificates of Deposit                |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       | X X X                                  | X X X                               |                                |                                 |
| 12.09 TOTALS                                              | 6,668,890              | 36,860,939                          | 8,941,947                             |                                        |                    |                          | 52,471,776                 | 100.00                                | X X X                                  | X X X                               | 52,471,776                     |                                 |
| 12.10 Lines 12.09 as a % Col. 7                           | 12.71                  | 70.25                               | 17.04                                 |                                        |                    |                          | 100.00                     | X X X                                 | X X X                                  | X X X                               | 100.00                         |                                 |
| 13. Total Bonds Prior Year                                |                        |                                     |                                       |                                        |                    |                          |                            |                                       |                                        |                                     |                                |                                 |
| 13.01 Issuer Obligations                                  | 8,975,649              | 26,205,320                          | 17,311,578                            |                                        |                    | X X X                    | X X X                      | X X X                                 | 52,492,547                             | 100.00                              | 52,492,547                     |                                 |
| 13.02 Residential Mortgage-Backed Securities              |                        |                                     |                                       |                                        |                    | X X X                    | X X X                      | X X X                                 |                                        |                                     |                                |                                 |
| 13.03 Commercial Mortgage-Backed Securities               |                        |                                     |                                       |                                        |                    | X X X                    | X X X                      | X X X                                 |                                        |                                     |                                |                                 |
| 13.04 Other Loan-Backed and Structured Securities         |                        |                                     |                                       |                                        |                    | X X X                    | X X X                      | X X X                                 |                                        |                                     |                                |                                 |
| 13.05 SVO Identified Funds                                | X X X                  | X X X                               | X X X                                 | X X X                                  | X X X              |                          | X X X                      | X X X                                 |                                        |                                     |                                |                                 |
| 13.06 Affiliated Bank Loans                               |                        |                                     |                                       |                                        |                    | X X X                    | X X X                      | X X X                                 |                                        |                                     |                                |                                 |
| 13.07 Unaffiliated Bank Loans                             |                        |                                     |                                       |                                        |                    | X X X                    | X X X                      | X X X                                 |                                        |                                     |                                |                                 |
| 13.08 Unaffiliated Certificates of Deposit                | X X X                  | X X X                               | X X X                                 | X X X                                  | X X X              | X X X                    | X X X                      | X X X                                 | X X X                                  | X X X                               | X X X                          | X X X                           |
| 13.09 TOTALS                                              | 8,975,649              | 26,205,320                          | 17,311,578                            |                                        |                    |                          | X X X                      | X X X                                 | 52,492,547                             | 100.00                              | 52,492,547                     |                                 |
| 13.10 Line 13.09 as a % of Col. 9                         | 17.10                  | 49.92                               | 32.98                                 |                                        |                    |                          | X X X                      | X X X                                 | 100.00                                 | X X X                               | 100.00                         |                                 |
| 14. Total Publicly Traded Bonds                           |                        |                                     |                                       |                                        |                    |                          |                            |                                       |                                        |                                     |                                |                                 |
| 14.01 Issuer Obligations                                  | 6,668,890              | 36,860,939                          | 8,941,947                             |                                        |                    | X X X                    | 52,471,776                 | 100.00                                | 52,492,547                             | 100.00                              | 52,471,776                     | X X X                           |
| 14.02 Residential Mortgage-Backed Securities              |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     |                                | X X X                           |
| 14.03 Commercial Mortgage-Backed Securities               |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     |                                | X X X                           |
| 14.04 Other Loan-Backed and Structured Securities         |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     |                                | X X X                           |
| 14.05 SVO Identified Funds                                | X X X                  | X X X                               | X X X                                 | X X X                                  | X X X              |                          |                            |                                       |                                        |                                     |                                | X X X                           |
| 14.06 Affiliated Bank Loans                               |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     |                                | X X X                           |
| 14.07 Unaffiliated Bank Loans                             |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     |                                | X X X                           |
| 14.08 Unaffiliated Certificates of Deposit                |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       | X X X                                  | X X X                               |                                | X X X                           |
| 14.09 TOTALS                                              | 6,668,890              | 36,860,939                          | 8,941,947                             |                                        |                    |                          | 52,471,776                 | 100.00                                | 52,492,547                             | 100.00                              | 52,471,776                     | X X X                           |
| 14.10 Line 14.09 as a % of Col. 7                         | 12.71                  | 70.25                               | 17.04                                 |                                        |                    |                          | 100.00                     | X X X                                 | X X X                                  | X X X                               | 100.00                         | X X X                           |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 | 12.71                  | 70.25                               | 17.04                                 |                                        |                    |                          | 100.00                     | X X X                                 | X X X                                  | X X X                               | 100.00                         | X X X                           |
| 15. Total Privately Placed Bonds                          |                        |                                     |                                       |                                        |                    |                          |                            |                                       |                                        |                                     |                                |                                 |
| 15.01 Issuer Obligations                                  |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     | X X X                          |                                 |
| 15.02 Residential Mortgage-Backed Securities              |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     | X X X                          |                                 |
| 15.03 Commercial Mortgage-Backed Securities               |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     | X X X                          |                                 |
| 15.04 Other Loan-Backed and Structured Securities         |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     | X X X                          |                                 |
| 15.05 SVO Identified Funds                                | X X X                  | X X X                               | X X X                                 | X X X                                  | X X X              |                          |                            |                                       |                                        |                                     | X X X                          |                                 |
| 15.06 Affiliated Bank Loans                               |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     | X X X                          |                                 |
| 15.07 Unaffiliated Bank Loans                             |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       |                                        |                                     | X X X                          |                                 |
| 15.08 Unaffiliated Certificates of Deposit                |                        |                                     |                                       |                                        |                    | X X X                    |                            |                                       | X X X                                  | X X X                               | X X X                          |                                 |
| 15.09 TOTALS                                              |                        |                                     |                                       |                                        |                    |                          |                            |                                       |                                        |                                     | X X X                          |                                 |
| 15.10 Line 15.09 as a % of Col. 7                         |                        |                                     |                                       |                                        |                    |                          |                            | X X X                                 | X X X                                  | X X X                               | X X X                          |                                 |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12 |                        |                                     |                                       |                                        |                    |                          |                            | X X X                                 | X X X                                  | X X X                               | X X X                          |                                 |

SCHEDULE DA - VERIFICATION BETWEEN YEARS  
Short-Term Investments

|     |                                                                                                       | 1       | 2       | 3                 | 4                                               | 5                                                           |
|-----|-------------------------------------------------------------------------------------------------------|---------|---------|-------------------|-------------------------------------------------|-------------------------------------------------------------|
|     |                                                                                                       | Total   | Bonds   | Mortgage<br>Loans | Other<br>Short-term<br>Investment<br>Assets (a) | Investments in<br>Parent,<br>Subsidiaries<br>and Affiliates |
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                         | 124,056 | 124,056 |                   |                                                 |                                                             |
| 2.  | Cost of short-term investments acquired .....                                                         | 312,829 | 312,829 |                   |                                                 |                                                             |
| 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) ..... | 436,885 | 436,885 |                   |                                                 |                                                             |
| 11. | Deduct total nonadmitted amounts .....                                                                |         |         |                   |                                                 |                                                             |
| 12. | Statement value at end of current period (Line 10 minus Line 11) .....                                | 436,885 | 436,885 |                   |                                                 |                                                             |

(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

SCHEDULE BA - PART 1  
Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

| 1                                                             | 2                         | 3    | Location |       | 6                                          | 7                                                                                             | 8                              | 9                       | 10             | 11            | 12                                                          | Change in Book/Adjusted Carrying Value            |                                                                     |                                                                        |                                                  |                                                          | 18                   | 19                                         | 20                            |
|---------------------------------------------------------------|---------------------------|------|----------|-------|--------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------|-------------------------|----------------|---------------|-------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------|----------------------|--------------------------------------------|-------------------------------|
|                                                               |                           |      | 4        | 5     |                                            |                                                                                               |                                |                         |                |               |                                                             | 13                                                | 14                                                                  | 15                                                                     | 16                                               | 17                                                       |                      |                                            |                               |
| CUSIP<br>Identification                                       | Name or<br>Description    | Code | City     | State | Name of<br>Vendor or<br>General<br>Partner | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and<br>SVO Admini-<br>strative Symbol | Date<br>Originally<br>Acquired | Type<br>and<br>Strategy | Actual<br>Cost | Fair<br>Value | Book/<br>Adjusted<br>Carrying<br>Value Less<br>Encumbrances | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current Year's<br>(Depreciation) or<br>(Amortization)/<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Foreign<br>Exchange<br>Change in<br>B./A. C. V. | Investment<br>Income | Commitment<br>for Additional<br>Investment | Percentage<br>of<br>Ownership |
| Joint Venture - Common Stocks - Affiliated                    |                           |      |          |       |                                            |                                                                                               |                                |                         |                |               |                                                             |                                                   |                                                                     |                                                                        |                                                  |                                                          |                      |                                            |                               |
|                                                               | SummaCare of Michigan Inc |      | Akron    | OH    | SummaCare Inc                              | 1.A                                                                                           | 04/16/2020                     | 1                       | 1,500,000      | 1,503,690     |                                                             | 2,645                                             |                                                                     |                                                                        |                                                  |                                                          |                      |                                            |                               |
| 2099999 Subtotal - Joint Venture - Common Stocks - Affiliated |                           |      |          |       |                                            |                                                                                               |                                |                         | 1,500,000      | 1,503,690     |                                                             | 2,645                                             |                                                                     |                                                                        |                                                  |                                                          |                      |                                            | XXX                           |
| 6199999 Subtotal - Affiliated                                 |                           |      |          |       |                                            |                                                                                               |                                |                         | 1,500,000      | 1,503,690     |                                                             | 2,645                                             |                                                                     |                                                                        |                                                  |                                                          |                      |                                            | XXX                           |
| 6299999 Totals                                                |                           |      |          |       |                                            |                                                                                               |                                |                         | 1,500,000      | 1,503,690     |                                                             | 2,645                                             |                                                                     |                                                                        |                                                  |                                                          |                      |                                            | XXX                           |

1. Line

| Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |    |    |    |    |    |    |  |  |  |  |  |  |  |  |  |  |  |  |
|--------|---------------------------------------------------------------------|----|----|----|----|----|----|--|--|--|--|--|--|--|--|--|--|--|--|
| 1A     | 1A                                                                  | 1B | 1C | 1D | 1E | 1F | 1G |  |  |  |  |  |  |  |  |  |  |  |  |
| 1B     | 2A                                                                  | 2B | 2C |    |    |    |    |  |  |  |  |  |  |  |  |  |  |  |  |
| 1C     | 3A                                                                  | 3B | 3C |    |    |    |    |  |  |  |  |  |  |  |  |  |  |  |  |
| 1D     | 4A                                                                  | 4B | 4C |    |    |    |    |  |  |  |  |  |  |  |  |  |  |  |  |
| 1E     | 5A                                                                  | 5B | 5C |    |    |    |    |  |  |  |  |  |  |  |  |  |  |  |  |
| 1F     | 6                                                                   |    |    |    |    |    |    |  |  |  |  |  |  |  |  |  |  |  |  |

**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 2 - SECTION 1  
Showing all PREFERRED STOCKS Owned December 31 of Current Year

| 1                                       | 2           | Codes |              | 5                   | 6                         | 7                 | 8                               | Fair Value                                     |            | 11             | Dividends              |                                   |                                          | Change in Book/Adjusted Carrying Value             |                                                  |                                                                        |                                               |                                                        | 20                                                                                       | 21               |
|-----------------------------------------|-------------|-------|--------------|---------------------|---------------------------|-------------------|---------------------------------|------------------------------------------------|------------|----------------|------------------------|-----------------------------------|------------------------------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|------------------|
|                                         |             | 3     | 4            |                     |                           |                   |                                 | 9                                              | 10         |                | 12                     | 13                                | 14                                       | 15                                                 | 16                                               | 17                                                                     | 18                                            | 19                                                     |                                                                                          |                  |
| CUSIP<br>Identification                 | Description | Code  | For-<br>eign | Number<br>of Shares | Par Value<br>Per<br>Share | Rate Per<br>Share | Book/Adjusted<br>Carrying Value | Rate Per Share<br>Used to Obtain<br>Fair Value | Fair Value | Actual<br>Cost | Declared but<br>Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared<br>But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>B./A.C.V.<br>(15+16-17) | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | NAIC<br>Designation,<br>NAIC Designation<br>Modifier and SVO<br>Administrative<br>Symbol | Date<br>Acquired |
|                                         |             |       |              |                     |                           |                   |                                 |                                                |            |                |                        |                                   |                                          |                                                    |                                                  |                                                                        |                                               |                                                        |                                                                                          |                  |
| 4509999999 Total Preferred Stocks ..... |             |       |              |                     |                           |                   | ...                             | X X X                                          | ...        |                |                        |                                   |                                          |                                                    |                                                  |                                                                        |                                               |                                                        | .... X X X                                                                               | .... X X X       |

NONE

1. Line

| Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |    |       |    |       |    |       |    |       |    |       |    |       |    |       |  |  |
|---------------------------------------------------------------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|--|--|
| Number                                                              | 1A | 1A    | 1B | 1B    | 1C | 1C    | 1D | 1D    | 1E | 1E    | 1F | 1F    | 1G | 1G    |  |  |
| 1A                                                                  | 1A | ..... | 1B | ..... | 1C | ..... | 1D | ..... | 1E | ..... | 1F | ..... | 1G | ..... |  |  |
| 1B                                                                  | 2A | ..... | 2B | ..... | 2C | ..... |    |       |    |       |    |       |    |       |  |  |
| 1C                                                                  | 3A | ..... | 3B | ..... | 3C | ..... |    |       |    |       |    |       |    |       |  |  |
| 1D                                                                  | 4A | ..... | 4B | ..... | 4C | ..... |    |       |    |       |    |       |    |       |  |  |
| 1E                                                                  | 5A | ..... | 5B | ..... | 5C | ..... |    |       |    |       |    |       |    |       |  |  |
| 1F                                                                  | 6  | ..... |    |       |    |       |    |       |    |       |    |       |    |       |  |  |

SCHEDULE D - PART 2 - SECTION 2  
Showing All COMMON STOCKS Owned December 31 of Current Year

| 1<br><br>CUSIP<br>Identification                                  | 2<br><br>Description    | Codes         |                       | 5<br><br>Number<br>of Shares | 6<br><br>Book/Adjusted<br>Carrying Value | Fair Value                                                 |                        | 9<br><br>Actual<br>Cost | Dividends                        |                                             |                                                 | Change in Book/Adjusted Carrying Value                       |                                                                                  |                                                           |                                                                  | 17<br><br>Date<br>Acquired | 18<br><br>NAIC<br>Designation,<br>NAIC Designation<br>Modifier and SVO<br>Administrative<br>Symbol |
|-------------------------------------------------------------------|-------------------------|---------------|-----------------------|------------------------------|------------------------------------------|------------------------------------------------------------|------------------------|-------------------------|----------------------------------|---------------------------------------------|-------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------|
|                                                                   |                         | 3<br><br>Code | 4<br><br>For-<br>eign |                              |                                          | 7<br><br>Rate per<br>Share Used<br>to Obtain<br>Fair Value | 8<br><br>Fair<br>Value |                         | 10<br><br>Declared<br>but Unpaid | 11<br><br>Amount<br>Received<br>During Year | 12<br><br>Nonadmitted<br>Declared<br>But Unpaid | 13<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 14<br><br>Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Change in<br>B./A.C.V.<br>(Col. 13-14) | 16<br><br>Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. |                            |                                                                                                    |
|                                                                   |                         |               |                       |                              |                                          |                                                            |                        |                         |                                  |                                             |                                                 |                                                              |                                                                                  |                                                           |                                                                  |                            |                                                                                                    |
| Parent, Subsidiaries and Affiliates - Other                       |                         |               |                       |                              |                                          |                                                            |                        |                         |                                  |                                             |                                                 |                                                              |                                                                                  |                                                           |                                                                  |                            |                                                                                                    |
|                                                                   | Summa Insurance Company |               |                       | 606,563.000                  | 37,338,953                               | 35.220                                                     | 37,338,953             | 50,000,000              |                                  |                                             |                                                 | 278,661                                                      |                                                                                  | 278,661                                                   |                                                                  | 09/01/2014                 |                                                                                                    |
| 5929999999 Subtotal - Parent, Subsidiaries and Affiliates - Other |                         |               |                       |                              | 37,338,953                               | X X X                                                      | 37,338,953             | 50,000,000              |                                  |                                             |                                                 | 278,661                                                      |                                                                                  | 278,661                                                   |                                                                  | X X X                      | X X X                                                                                              |
| 5979999999 Subtotal - Parent, Subsidiaries and Affiliates         |                         |               |                       |                              | 37,338,953                               | X X X                                                      | 37,338,953             | 50,000,000              |                                  |                                             |                                                 | 278,661                                                      |                                                                                  | 278,661                                                   |                                                                  | X X X                      | X X X                                                                                              |
| 5989999999 Total Common Stocks                                    |                         |               |                       |                              | 37,338,953                               | X X X                                                      | 37,338,953             | 50,000,000              |                                  |                                             |                                                 | 278,661                                                      |                                                                                  | 278,661                                                   |                                                                  | X X X                      | X X X                                                                                              |
| 5999999999 Total Preferred and Common Stocks                      |                         |               |                       |                              | 37,338,953                               | X X X                                                      | 37,338,953             | 50,000,000              |                                  |                                             |                                                 | 278,661                                                      |                                                                                  | 278,661                                                   |                                                                  | X X X                      | X X X                                                                                              |

1. Line  
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
1A 1A ..... 1B ..... 1C ..... 1D ..... 1E ..... 1F ..... 1G .....  
1B 2A ..... 2B ..... 2C .....  
1C 3A ..... 3B ..... 3C .....  
1D 4A ..... 4B ..... 4C .....  
1E 5A ..... 5B ..... 5C .....  
1F 6 .....

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

| 1                                                    | 2                            | 3       | 4                | 5                                 | 6                               | 7                     | 8                     | 9                                             |
|------------------------------------------------------|------------------------------|---------|------------------|-----------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------------------------------|
| CUSIP<br>Identification                              | Description                  | Foreign | Date<br>Acquired | Name of Vendor                    | Number<br>of Shares<br>of Stock | Actual Cost           | Par Value             | Paid for<br>Accrued Interest<br>and Dividends |
| <b>Bonds - U.S. Governments</b>                      |                              |         |                  |                                   |                                 |                       |                       |                                               |
| 9128283F5 ....                                       | UNITED STATES TREASURY ..... | .....   | 02/16/2022 ..    | WELLS FARGO SECURITIES, LLC ..... | ..... X X X .....               | ..... 1,521,152 ..... | ..... 1,500,000 ..... | ..... 8,764 .....                             |
| 9128284V9 ....                                       | UNITED STATES TREASURY ..... | .....   | 04/26/2022 ..    | CHASE SECURITIES INC .....        | ..... X X X .....               | ..... 200,813 .....   | ..... 200,000 .....   | ..... 1,128 .....                             |
| 912828X88 ....                                       | UNITED STATES TREASURY ..... | .....   | 05/18/2022 ..    | Unknown .....                     | ..... X X X .....               | ..... 779,313 .....   | ..... 800,000 .....   | ..... 207 .....                               |
| 912828XT2 ....                                       | UNITED STATES TREASURY ..... | .....   | 05/18/2022 ..    | CHASE SECURITIES INC .....        | ..... X X X .....               | ..... 789,500 .....   | ..... 800,000 .....   | ..... 7,473 .....                             |
| 91282CEG2 ....                                       | UNITED STATES TREASURY ..... | .....   | 05/18/2022 ..    | CHASE SECURITIES INC .....        | ..... X X X .....               | ..... 794,281 .....   | ..... 800,000 .....   | ..... 2,410 .....                             |
| 91282CEM9 ....                                       | UNITED STATES TREASURY ..... | .....   | 05/18/2022 ..    | OPPENHEIMER & CO. INC. ....       | ..... X X X .....               | ..... 796,469 .....   | ..... 800,000 .....   | ..... 1,188 .....                             |
| 91282CEQ0 ....                                       | UNITED STATES TREASURY ..... | .....   | 05/18/2022 ..    | Stifel Nicolaus & Co. ....        | ..... X X X .....               | ..... 797,594 .....   | ..... 800,000 .....   | ..... 239 .....                               |
| 91282CEW7 ..                                         | UNITED STATES TREASURY ..... | .....   | 07/05/2022 ..    | MORGAN STANLEY AND CO INC ..      | ..... X X X .....               | ..... 203,945 .....   | ..... 200,000 .....   | ..... 106 .....                               |
| 91282CFP1 ....                                       | UNITED STATES TREASURY ..... | .....   | 11/07/2022 ..    | WELLS FARGO SECURITIES, LLC ..    | ..... X X X .....               | ..... 2,721,426 ..... | ..... 2,750,000 ..... | ..... 7,706 .....                             |
| 0109999999 Subtotal - Bonds - U.S. Governments ..... |                              |         |                  |                                   |                                 | ..... 8,604,492 ..... | ..... 8,650,000 ..... | ..... 29,221 .....                            |
| 2509999997 Subtotal - Bonds - Part 3 .....           |                              |         |                  |                                   |                                 | ..... 8,604,492 ..... | ..... 8,650,000 ..... | ..... 29,221 .....                            |
| 2509999998 Summary item from Part 5 for Bonds .....  |                              |         |                  |                                   |                                 | ..... .....           | ..... .....           | ..... .....                                   |
| 2509999999 Subtotal - Bonds .....                    |                              |         |                  |                                   |                                 | ..... 8,604,492 ..... | ..... 8,650,000 ..... | ..... 29,221 .....                            |
| 6009999999 Totals .....                              |                              |         |                  |                                   |                                 | ..... 8,604,492 ..... | ..... X X X .....     | ..... 29,221 .....                            |

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<br>Identification         | Description                               | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of<br>Purchaser    | Number<br>of Shares<br>of Stock | Consideration | Par<br>Value | Actual<br>Cost | Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization/<br>Accretion) | Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>B./A.C.V.<br>(Cols. 11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total<br>Gain (Loss)<br>on Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity<br>Date |
| <b>Bonds - U.S. Governments</b> |                                           |                                 |                  |                         |                                 |               |              |                |                                                  |                                                    |                                              |                                                                           |                                                     |                                                        |                                                           |                                                   |                                        |                                     |                                                                    |                                           |
| 9128283C2                       | UNITED STATES TREASURY .....              | ...                             | 10/31/2022       | Maturity @ 100.00 ..... | X X X .....                     | 1,000,000     | 1,000,000    | 997,148        | 999,501                                          |                                                    | 499                                          |                                                                           | 499                                                 |                                                        | 1,000,000                                                 |                                                   |                                        |                                     | 20,000                                                             | 10/31/2022                                |
| 9128286U9                       | UNITED STATES TREASURY .....              | ...                             | 05/15/2022       | Maturity @ 100.00 ..... | X X X .....                     | 1,000,000     | 1,000,000    | 1,001,367      | 1,000,175                                        |                                                    | (175)                                        |                                                                           | (175)                                               |                                                        | 1,000,000                                                 |                                                   |                                        |                                     | 10,625                                                             | 05/15/2022                                |
| 912828SF8                       | UNITED STATES TREASURY .....              | ...                             | 02/15/2022       | Maturity @ 100.00 ..... | X X X .....                     | 1,500,000     | 1,500,000    | 1,500,000      | 1,500,000                                        |                                                    |                                              |                                                                           |                                                     |                                                        | 1,500,000                                                 |                                                   |                                        |                                     | 15,000                                                             | 02/15/2022                                |
| 912828SV3                       | UNITED STATES TREASURY .....              | ...                             | 05/15/2022       | Maturity @ 100.00 ..... | X X X .....                     | 3,000,000     | 3,000,000    | 3,039,508      | 3,002,289                                        |                                                    | (2,289)                                      |                                                                           | (2,289)                                             |                                                        | 3,000,000                                                 |                                                   |                                        |                                     | 26,250                                                             | 05/15/2022                                |
| 912828TJ9                       | UNITED STATES TREASURY .....              | ...                             | 08/15/2022       | Maturity @ 100.00 ..... | X X X .....                     | 1,500,000     | 1,500,000    | 1,490,617      | 1,499,367                                        |                                                    | 633                                          |                                                                           | 633                                                 |                                                        | 1,500,000                                                 |                                                   |                                        |                                     | 24,375                                                             | 08/15/2022                                |
| 912828XQ8                       | UNITED STATES TREASURY .....              | ...                             | 07/31/2022       | Maturity @ 100.00 ..... | X X X .....                     | 250,000       | 250,000      | 253,750        | 250,351                                          |                                                    | (351)                                        |                                                                           | (351)                                               |                                                        | 250,000                                                   |                                                   |                                        |                                     | 5,000                                                              | 07/31/2022                                |
| 912828N30                       | UNITED STATES TREASURY .....              | ...                             | 12/31/2022       | Maturity @ 100.00 ..... | X X X .....                     | 600,000       | 600,000      | 599,565        | 599,911                                          |                                                    | 89                                           |                                                                           | 89                                                  |                                                        | 600,000                                                   |                                                   |                                        |                                     | 6,375                                                              | 12/31/2022                                |
| 0109999999                      | Subtotal - Bonds - U.S. Governments ..... |                                 |                  |                         |                                 | 8,850,000     | 8,850,000    | 8,881,956      | 8,851,593                                        |                                                    | (1,594)                                      |                                                                           | (1,594)                                             |                                                        | 8,850,000                                                 |                                                   |                                        |                                     | 107,625                                                            | X X X                                     |
| 2509999997                      | Subtotal - Bonds - Part 4 .....           |                                 |                  |                         |                                 | 8,850,000     | 8,850,000    | 8,881,956      | 8,851,593                                        |                                                    | (1,594)                                      |                                                                           | (1,594)                                             |                                                        | 8,850,000                                                 |                                                   |                                        |                                     | 107,625                                                            | X X X                                     |
| 2509999998                      | Summary Item from Part 5 for Bonds .....  |                                 |                  |                         |                                 |               |              |                |                                                  |                                                    |                                              |                                                                           |                                                     |                                                        |                                                           |                                                   |                                        |                                     |                                                                    | X X X                                     |
| 2509999999                      | Subtotal - Bonds .....                    |                                 |                  |                         |                                 | 8,850,000     | 8,850,000    | 8,881,956      | 8,851,593                                        |                                                    | (1,594)                                      |                                                                           | (1,594)                                             |                                                        | 8,850,000                                                 |                                                   |                                        |                                     | 107,625                                                            | X X X                                     |
| 6009999999                      | Totals .....                              |                                 |                  |                         |                                 | 8,850,000     | X X X        | 8,881,956      | 8,851,593                                        |                                                    | (1,594)                                      |                                                                           | (1,594)                                             |                                                        | 8,850,000                                                 |                                                   |                                        |                                     | 107,625                                                            | X X X                                     |

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                            | 2           | 3                               | 4                | 5              | 6                | 7                 | 8                                                         | 9              | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                |                                                                           |                                                        |                                                        | 17                                                | 18                                     | 19                                  | 20                                                   | 21                                                  |
|------------------------------|-------------|---------------------------------|------------------|----------------|------------------|-------------------|-----------------------------------------------------------|----------------|--------------------|-------------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                              |             |                                 |                  |                |                  |                   |                                                           |                |                    |                                                       | 12                                                 | 13                                             | 14                                                                        | 15                                                     | 16                                                     |                                                   |                                        |                                     |                                                      |                                                     |
| CUSIP<br>Identifi-<br>cation | Description | F<br>O<br>R<br>E<br>I<br>G<br>N | Date<br>Acquired | Name of Vendor | Disposal<br>Date | Name of Purchaser | Par Value<br>(Bonds) or<br>Number of<br>Shares<br>(Stock) | Actual<br>Cost | Consider-<br>ation | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>B./A.C.V.<br>(Col. 12+<br>13-14) | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total<br>Gain (Loss)<br>on Disposal | Interest and<br>Dividends<br>Received<br>During Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
|                              |             |                                 |                  |                |                  |                   |                                                           |                | NONE               |                                                       |                                                    |                                                |                                                                           |                                                        |                                                        |                                                   |                                        |                                     |                                                      |                                                     |
| 6009999999 Totals .....      |             |                                 |                  |                |                  |                   |                                                           |                |                    |                                                       |                                                    |                                                |                                                                           |                                                        |                                                        |                                                   |                                        |                                     |                                                      |                                                     |

SCHEDULE D - PART 6 - SECTION 1  
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

| 1                                                     | 2                                                                         | 3       | 4                       | 5            | 6                        | 7                               | 8                                                                             | 9                     | Stock of Such Company Owned<br>by Insurer on Statement Date |                     |
|-------------------------------------------------------|---------------------------------------------------------------------------|---------|-------------------------|--------------|--------------------------|---------------------------------|-------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------|---------------------|
| CUSIP<br>Identification                               | Description<br>Name of Subsidiary,<br>Controlled or<br>Affiliated Company | Foreign | NAIC<br>Company<br>Code | ID<br>Number | NAIC Valuation<br>Method | Book/Adjusted<br>Carrying Value | Total Amount<br>of Goodwill<br>Included in<br>Book/Adjusted<br>Carrying Value | Nonadmitted<br>Amount | 10                                                          | 11                  |
|                                                       |                                                                           |         |                         |              |                          |                                 |                                                                               |                       | Number of<br>Shares                                         | % of<br>Outstanding |
| Common Stocks - U.S. Health Entity                    |                                                                           |         |                         |              |                          |                                 |                                                                               |                       |                                                             |                     |
|                                                       | Summa Insurance Company                                                   |         | 10649                   | 341809108    | 2ciB1Z                   | 37,338,953                      |                                                                               |                       |                                                             |                     |
| 1399999 Subtotal - Common Stocks - U.S. Health Entity |                                                                           |         |                         |              |                          | 37,338,953                      |                                                                               |                       | X X X                                                       | X X X               |
| Common Stocks - Alien Insurer                         |                                                                           |         |                         |              |                          |                                 |                                                                               |                       |                                                             |                     |
| 1499999 Subtotal - Common Stocks - Alien Insurer      |                                                                           |         |                         |              |                          |                                 |                                                                               |                       | X X X                                                       | X X X               |
| 1899999 Subtotal - Common Stocks                      |                                                                           |         |                         |              |                          | 37,338,953                      |                                                                               |                       | X X X                                                       | X X X               |
| 1999999 Total - Preferred and Common Stocks           |                                                                           |         |                         |              |                          | 37,338,953                      |                                                                               |                       | X X X                                                       | X X X               |

1. Total amount of goodwill nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

| 1                                                 | 2                          | 3                                                                     | 4                                                                        | Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date |                  |
|---------------------------------------------------|----------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------|
| CUSIP Identification                              | Name of Lower-Tier Company | Name of Company Listed in Section 1 Which Controls Lower-Tier Company | Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1 | 5                                                                         | 6                |
|                                                   |                            |                                                                       |                                                                          | Number of Shares                                                          | % of Outstanding |
| NONE                                              |                            |                                                                       |                                                                          |                                                                           |                  |
| 0399999 Total - Preferred and Common Stocks ..... |                            |                                                                       | .....                                                                    | X X X .....                                                               | X X X .....      |

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-<br>eign | Date<br>Acquired | Name of<br>Vendor     | Maturity<br>Date | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Par<br>Value  | Actual<br>Cost | Amount Due<br>and Accrued<br>Dec. 31 of<br>Current Year<br>on Bond Not<br>in Default | Non-Admitted<br>Due and<br>Accrued | Rate of   | Effective<br>Rate of | When<br>Paid | Amount<br>Received<br>During Year | Paid For<br>Accrued<br>Interest |
| <b>Bonds - U.S. Governments - Issuer Obligations</b>                     |       |              |                  |                       |                  |                                        |                                                    |                                                |                                                                        |                                                        |               |                |                                                                                      |                                    |           |                      |              |                                   |                                 |
| Federated Government Obligations .....                                   | ..... | ...          | 12/31/2022       | Huntington Bank ..... | 01/01/2023       | ..... 436,885                          | .....                                              | .....                                          | .....                                                                  | .....                                                  | ..... 436,885 | ..... 436,885  | .....                                                                                | .....                              | ... 4.160 | ..... 4.160          | .. MON .     | ..... 14,716                      | .....                           |
| 001999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations ..... |       |              |                  |                       |                  | ..... 436,885                          | .....                                              | .....                                          | .....                                                                  | .....                                                  | ..... 436,885 | ..... 436,885  | .....                                                                                | .....                              | ... X X X | ... X X X ..         | ... X X X .  | ..... 14,716                      | .....                           |
| 010999999 Subtotal - Bonds - U.S. Governments .....                      |       |              |                  |                       |                  | ..... 436,885                          | .....                                              | .....                                          | .....                                                                  | .....                                                  | ..... 436,885 | ..... 436,885  | .....                                                                                | .....                              | ... X X X | ... X X X ..         | ... X X X .  | ..... 14,716                      | .....                           |
| 241999999 Subtotal - Bonds - Issuer Obligations .....                    |       |              |                  |                       |                  | ..... 436,885                          | .....                                              | .....                                          | .....                                                                  | .....                                                  | ..... 436,885 | ..... 436,885  | .....                                                                                | .....                              | ... X X X | ... X X X ..         | ... X X X .  | ..... 14,716                      | .....                           |
| 250999999 Subtotal - Bonds .....                                         |       |              |                  |                       |                  | ..... 436,885                          | .....                                              | ..... 436,885                                  | .....                                                                  | .....                                                  | ..... 436,885 | ..... 436,885  | .....                                                                                | .....                              | ... X X X | ... X X X ..         | ... X X X .  | ..... 14,716                      | .....                           |
| 770999999 Total Short-Term Investments .....                             |       |              |                  |                       |                  | ..... 436,885                          | .....                                              | .....                                          | .....                                                                  | .....                                                  | ... X X X ... | ..... 436,885  | .....                                                                                | .....                              | ... X X X | ... X X X ..         | ... X X X .  | ..... 14,716                      | .....                           |

1. Line

| Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |    |         |    |  |    |  |    |  |    |  |    |  |    |  |  |  |  |  |  |  |
|----------------------------------------------------------------------------|----|---------|----|--|----|--|----|--|----|--|----|--|----|--|--|--|--|--|--|--|
| 1A                                                                         | 1A | 436,885 | 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   | *     |
| open depositories                                                                                                                                      |                   |       |       |                  |                                         |                                                        |           |       |
| Huntington - General Operating .....                                                                                                                   | Akron, Ohio ..... | ..... | ..... | .....            | .....                                   | .....                                                  | 5,491,592 | X X X |
| SummaCare - Petty Cash .....                                                                                                                           | Akron, Ohio ..... | ..... | ..... | .....            | .....                                   | .....                                                  | 290       | X X X |
| Huntington - Goodyear .....                                                                                                                            | Akron, Ohio ..... | ..... | ..... | .....            | .....                                   | .....                                                  | 60        | X X X |
| Huntington - SHS .....                                                                                                                                 | Akron, Ohio ..... | ..... | ..... | .....            | .....                                   | .....                                                  | 1,163,516 | 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 ..      | .....                                   | .....                                                  | 6,655,458 | 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 ..      | .....                                   | .....                                                  | 6,655,458 | 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 ..      | .....                                   | .....                                                  | 6,655,458 | X X X |

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

|                   |            |                |            |                    |            |                    |           |
|-------------------|------------|----------------|------------|--------------------|------------|--------------------|-----------|
| 1. January .....  | 6,775,285  | 4. April ..... | 27,379,809 | 7. July .....      | 11,525,437 | 10. October .....  | 4,117,251 |
| 2. February ..... | 10,507,209 | 5. May .....   | 2,353,951  | 8. August .....    | 13,016,803 | 11. November ..... | 8,646,029 |
| 3. March .....    | 5,217,366  | 6. June .....  | 4,561,794  | 9. September ..... | 30,902,410 | 12. December ..... | 6,655,458 |

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<br>Acquired | Rate<br>of Interest | Maturity<br>Date | Book/Adjusted<br>Carrying Value | Amount of<br>Interest Due<br>& Accrued | Amount<br>Received<br>During Year |
|                                         |             |      |                  |                     |                  |                                 |                                        |                                   |
| 8609999999 Total Cash Equivalents ..... |             |      |                  |                     |                  | .....                           | .....                                  | .....                             |

NONE

|        |                                                                     |          |          |          |          |          |          |  |  |  |  |
|--------|---------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|--|--|--|--|
| 1.     | Line                                                                |          |          |          |          |          |          |  |  |  |  |
| Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |          |          |          |          |          |          |  |  |  |  |
| 1A     | 1A .....                                                            | 1B ..... | 1C ..... | 1D ..... | 1E ..... | 1F ..... | 1G ..... |  |  |  |  |
| 1B     | 2A .....                                                            | 2B ..... | 2C ..... |          |          |          |          |  |  |  |  |
| 1C     | 3A .....                                                            | 3B ..... | 3C ..... |          |          |          |          |  |  |  |  |
| 1D     | 4A .....                                                            | 4B ..... | 4C ..... |          |          |          |          |  |  |  |  |
| 1E     | 5A .....                                                            | 5B ..... | 5C ..... |          |          |          |          |  |  |  |  |
| 1F     | 6 .....                                                             |          |          |          |          |          |          |  |  |  |  |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

|                      |                                                               | 1                  | 2                       | Deposits For<br>the Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|----------------------|---------------------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|--------------------|--------------------------------------|--------------------|
|                      |                                                               | Type of<br>Deposit | Purpose of<br>Deposit   | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>Value |
| States, Etc.         |                                                               |                    |                         |                                                  |                    |                                      |                    |
| 1.                   | Alabama (AL)                                                  |                    |                         |                                                  |                    |                                      |                    |
| 2.                   | Alaska (AK)                                                   |                    |                         |                                                  |                    |                                      |                    |
| 3.                   | Arizona (AZ)                                                  |                    |                         |                                                  |                    |                                      |                    |
| 4.                   | Arkansas (AR)                                                 |                    |                         |                                                  |                    |                                      |                    |
| 5.                   | California (CA)                                               |                    |                         |                                                  |                    |                                      |                    |
| 6.                   | Colorado (CO)                                                 |                    |                         |                                                  |                    |                                      |                    |
| 7.                   | Connecticut (CT)                                              |                    |                         |                                                  |                    |                                      |                    |
| 8.                   | Delaware (DE)                                                 |                    |                         |                                                  |                    |                                      |                    |
| 9.                   | District of Columbia (DC)                                     |                    |                         |                                                  |                    |                                      |                    |
| 10.                  | Florida (FL)                                                  |                    |                         |                                                  |                    |                                      |                    |
| 11.                  | Georgia (GA)                                                  |                    |                         |                                                  |                    |                                      |                    |
| 12.                  | Hawaii (HI)                                                   |                    |                         |                                                  |                    |                                      |                    |
| 13.                  | Idaho (ID)                                                    |                    |                         |                                                  |                    |                                      |                    |
| 14.                  | Illinois (IL)                                                 |                    |                         |                                                  |                    |                                      |                    |
| 15.                  | Indiana (IN)                                                  |                    |                         |                                                  |                    |                                      |                    |
| 16.                  | Iowa (IA)                                                     |                    |                         |                                                  |                    |                                      |                    |
| 17.                  | Kansas (KS)                                                   |                    |                         |                                                  |                    |                                      |                    |
| 18.                  | Kentucky (KY)                                                 |                    |                         |                                                  |                    |                                      |                    |
| 19.                  | Louisiana (LA)                                                |                    |                         |                                                  |                    |                                      |                    |
| 20.                  | Maine (ME)                                                    |                    |                         |                                                  |                    |                                      |                    |
| 21.                  | Maryland (MD)                                                 |                    |                         |                                                  |                    |                                      |                    |
| 22.                  | Massachusetts (MA)                                            |                    |                         |                                                  |                    |                                      |                    |
| 23.                  | Michigan (MI)                                                 |                    |                         |                                                  |                    |                                      |                    |
| 24.                  | Minnesota (MN)                                                |                    |                         |                                                  |                    |                                      |                    |
| 25.                  | Mississippi (MS)                                              |                    |                         |                                                  |                    |                                      |                    |
| 26.                  | Missouri (MO)                                                 |                    |                         |                                                  |                    |                                      |                    |
| 27.                  | Montana (MT)                                                  |                    |                         |                                                  |                    |                                      |                    |
| 28.                  | Nebraska (NE)                                                 |                    |                         |                                                  |                    |                                      |                    |
| 29.                  | Nevada (NV)                                                   |                    |                         |                                                  |                    |                                      |                    |
| 30.                  | New Hampshire (NH)                                            |                    |                         |                                                  |                    |                                      |                    |
| 31.                  | New Jersey (NJ)                                               |                    |                         |                                                  |                    |                                      |                    |
| 32.                  | New Mexico (NM)                                               |                    |                         |                                                  |                    |                                      |                    |
| 33.                  | New York (NY)                                                 |                    |                         |                                                  |                    |                                      |                    |
| 34.                  | North Carolina (NC)                                           |                    |                         |                                                  |                    |                                      |                    |
| 35.                  | North Dakota (ND)                                             |                    |                         |                                                  |                    |                                      |                    |
| 36.                  | Ohio (OH)                                                     | B                  | OH RSD INS CODE 1751.27 | 426,291                                          | 412,800            |                                      |                    |
| 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.                  | U.S. Virgin Islands (VI)                                      |                    |                         |                                                  |                    |                                      |                    |
| 56.                  | Northern Mariana Islands (MP)                                 |                    |                         |                                                  |                    |                                      |                    |
| 57.                  | Canada (CAN)                                                  |                    |                         |                                                  |                    |                                      |                    |
| 58.                  | Aggregate Alien and Other (OT)                                | X X X              | X X X                   |                                                  |                    |                                      |                    |
| 59.                  | TOTAL                                                         | X X X              | X X X                   | 426,291                                          | 412,800            |                                      |                    |
| DETAILS OF WRITE-INS |                                                               |                    |                         |                                                  |                    |                                      |                    |
| 5801.                |                                                               |                    |                         |                                                  |                    |                                      |                    |
| 5802.                |                                                               |                    |                         |                                                  |                    |                                      |                    |
| 5803.                |                                                               |                    |                         |                                                  |                    |                                      |                    |
| 5898.                | Sum of remaining write-ins for<br>Line 58 from overflow page  | X X X              | X X X                   |                                                  |                    |                                      |                    |
| 5899.                | Totals (Lines 5801 through 5803<br>plus 5898) (Line 58 above) | X X X              | X X X                   |                                                  |                    |                                      |                    |