



ANNUAL STATEMENT
For the Year Ended DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
Summa Insurance Company, Inc.

NAIC Group Code	3259 (Current Period)	3259 (Prior Period)	NAIC Company Code	10649	Employer's ID Number	34-1809108
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[X] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	08/07/1995		Commenced Business	02/01/1996		
Statutory Home Office	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (City or Town, State, Country and Zip Code)			
Mail Address	P.O. Box 3620 (Street and Number or P.O. Box)		Akron, OH, 44309 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1200 East Market St. Suite 400 (Street and Number)		Akron, OH, 44305 (City or Town, State, Country and Zip Code)			
Internet Website Address	SummaCare.com		(330)996-8410 (Area Code)(Telephone Number)			
Statutory Statement Contact	Michael Dennis Weals (Name)		(330)996-5112 (Area Code)(Telephone Number)(Extension)			
	wealsm@summacare.com (E-Mail Address)		(Fax Number)			

OFFICERS

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

OTHERS

Melissa Rusk, VP of Operations
Susan Crawford, VP - Sales

Anne Armao, VP - Member Experience & Product Development
Hugh Riley M.D., Chief Medical Officer #

DIRECTORS OR TRUSTEES

Frank Anthony Carrino
Lydia Alexander Cook M.D.
Russell Floyd Mohawk
Thomas Clifford Deveny M.D.
Mark Joseph Sims
David James Felicio

Benjamin Paul Sutton
Henry Leigh Gerstenberger
Caroline Fisher Pearson
George Emerson Strickler
William Carl Epling

State of Ohio
County of Summit ss

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

(Signature) Alan Philip Fehlner (Printed Name) 1. Chief Financial Officer (Title)	(Signature) William Carl Epling (Printed Name) 2. President (Title)	(Signature) (Printed Name) 3. (Title)
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Subscribed and sworn to before me this 29th day of February, 2024	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
(Notary Public Signature)		

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
1.01	U.S. governments	32,453,362	53.217	32,453,362		32,453,362	53.217
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed						
1.04	U.S. political subdivisions of states, territories and possessions, guaranteed						
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06	Industrial and miscellaneous						
1.07	Hybrid securities						
1.08	Parent, subsidiaries and affiliates						
1.09	SVO identified funds						
1.10	Unaffiliated bank loans						
1.11	Unaffiliated certificates of deposit						
1.12	Total long-term bonds	32,453,362	53.217	32,453,362		32,453,362	53.217
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)						
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded						
3.04	Parent, subsidiaries and affiliates Other						
3.05	Mutual Funds						
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Exchange traded funds						
3.09	Total common stocks						
4.	Mortgage loans (Schedule B):						
4.01	Farm mortgages						
4.02	Residential mortgages						
4.03	Commercial mortgages						
4.04	Mezzanine real estate loans						
4.05	Total valuation allowance						
4.06	Total mortgage loans						
5.	Real estate (Schedule A):						
5.01	Properties occupied by company						
5.02	Properties held for production of income						
5.03	Properties held for sale						
5.04	Total real estate						
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1)	26,978,914	44.240	26,978,914		26,978,914	44.240
6.02	Cash equivalents (Schedule E, Part 2)	1,551,059	2.543	1,551,059		1,551,059	2.543
6.03	Short-term investments (Schedule DA)						
6.04	Total Cash, cash equivalents and short-term investments	28,529,973	46.783	28,529,973		28,529,973	46.783
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
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	60,983,335	100.000	60,983,335		60,983,335	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 (Line 9 minus Line 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		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16		
3.2	TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
5.1	TOTALS, Part 1, Column 13		
5.2	TOTALS, Part 3, Column 9		
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 20		
8.	Deduct amortization of premium and depreciation		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
9.1	TOTALS, Part 1, Column 17		
9.2	TOTALS, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 15		
10.2	TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		31,973,618
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,981,396
3.	Accrual of Discount		42,094
4.	Unrealized valuation increase/(decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13		
4.4	Part 4, Column 11		
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		5,500,000
7.	Deduct amortization of premium		43,747
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)		32,453,362
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		32,453,362

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	32,453,362	31,292,656	32,525,378	32,500,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	32,453,362	31,292,656	32,525,378	32,500,000
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	32,453,362	31,292,656	32,525,378	32,500,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated),	21. Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22. Other Countries				
End Funds and Exchange Traded funds	23. TOTALS				
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks				
	26. TOTAL Stocks				
	27. TOTAL Bonds and Stocks	32,453,362	31,292,656	32,525,378	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	9,985,447	19,652,076	2,815,839			X X X	32,453,362	100.00	32,094,181	100.00	32,453,362	
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	9,985,447	19,652,076	2,815,839			X X X	32,453,362	100.00	32,094,181	100.00	32,453,362	
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., 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 & 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 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 or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 12.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1						X X X						
6.2 NAIC 2						X X X						
6.3 NAIC 3						X X X						
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 TOTALS						X X X						
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 TOTALS						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X						
8.7 TOTALS						X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X								
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3						X X X						
10.4 NAIC 4						X X X						
10.5 NAIC 5						X X X						
10.6 NAIC 6						X X X						
10.7 TOTALS						X X X						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						X X X						
11.2 NAIC 2						X X X						
11.3 NAIC 3						X X X						
11.4 NAIC 4						X X X						
11.5 NAIC 5						X X X						
11.6 NAIC 6						X X X						
11.7 TOTALS						X X X						

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NONE

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d)..... 9,985,447	..... 19,652,076	..... 2,815,839				..... 32,453,362	..... 100.00	..... X X X	..... X X X	..... 32,453,362	
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	..... 9,985,447	..... 19,652,076	..... 2,815,839				(b)..... 32,453,362	..... 100.00	..... X X X	..... X X X	..... 32,453,362	
12.8 Line 12.7 as a % of Column 7	..... 30.77	..... 60.55	..... 8.68				..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	
13. Total Bonds Prior Year												
13.1 NAIC 1	..... 5,615,105	..... 24,198,726	..... 2,280,350				..... X X X	..... X X X	..... 32,094,181	..... 100.00	..... 32,094,181	
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	..... 5,615,105	..... 24,198,726	..... 2,280,350				..... X X X	..... X X X	(b).... 32,094,181	..... 100.00	..... 32,094,181	
13.8 Line 13.7 as a % of Col. 9	..... 17.50	..... 75.40	..... 7.11				..... X X X	..... X X X	..... 100.00	..... X X X	..... 100.00	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	..... 9,985,447	..... 19,652,076	..... 2,815,839				..... 32,453,362	..... 100.00	..... 32,094,181	..... 100.00	..... 32,453,362	..... 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	..... 9,985,447	..... 19,652,076	..... 2,815,839				..... 32,453,362	..... 100.00	..... 32,094,181	..... 100.00	..... 32,453,362	..... X X X
14.8 Line 14.7 as a % of Col. 7	..... 30.77	..... 60.55	..... 8.68				..... 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	..... 30.77	..... 60.55	..... 8.68				..... 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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
	1.01 Issuer Obligations	9,985,447	19,652,076	2,815,934			X X X	32,453,457	100.00	32,094,181	100.00	32,453,457	
	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	9,985,447	19,652,076	2,815,934			X X X	32,453,457	100.00	32,094,181	100.00	32,453,457	
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
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						
12. Total Bonds Current Year												
12.01 Issuer Obligations	9,985,447	19,652,076	2,815,934			X X X	32,453,457	100.00	X X X	X X X	32,453,457	
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	9,985,447	19,652,076	2,815,934				32,453,457	100.00	X X X	X X X	32,453,457	
12.10 Lines 12.09 as a % Col. 7	30.77	60.55	8.68				100.00	X X X	X X X	X X X	100.00	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,615,105	24,198,726	2,280,350			X X X	X X X	X X X	32,094,181	100.00	32,094,181	
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				
13.09 TOTALS	5,615,105	24,198,726	2,280,350				X X X	X X X	32,094,181	100.00	32,094,181	
13.10 Line 13.09 as a % of Col. 9	17.50	75.40	7.11				X X X	X X X	100.00	X X X	100.00	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	9,985,447	19,652,076	2,815,839			X X X	32,453,362	100.00	32,094,181	100.00	32,453,362	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
14.09 TOTALS	9,985,447	19,652,076	2,815,839				32,453,362	100.00	32,094,181	100.00	32,453,362	X X X
14.10 Line 14.09 as a % of Col. 7	30.77	60.55	8.68				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	30.77	60.55	8.68				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	
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 Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	120,563	120,563			
2.	Cost of short-term investments acquired	(120,563)	(120,563)			
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)					
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)					

(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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year .....	.....	.....	.....	.....
2.	Cost of cash equivalents acquired	1,551,059	1,551,059	.....	.....
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)	1,551,059	1,551,059	.....	.....
11.	Deduct total nonadmitted amounts .....	.....	.....	.....	.....
12.	Statement value at end of current period (Line 10 minus 11)	1,551,059	1,551,059	.....	.....

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

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
9128282N9	UNITED STATES TREASURY				1.A	1,500,938	98.2813	1,474,219	1,500,000	1,500,112					2.125	2.112	JJ	13,339	31,875	05/23/2019	07/31/2024
9128283F5	UNITED STATES TREASURY				1.A	507,051	94.0469	470,234	500,000	504,846					2.250	1.989	MN	1,453	11,250	02/16/2022	11/15/2027
9128283J7	UNITED STATES TREASURY				1.A	1,023,086	97.5625	975,625	1,000,000	1,004,345					2.125	1.643	MN	1,858	21,250	11/25/2019	11/30/2024
9128283Z1	UNITED STATES TREASURY				1.A	986,250	97.8438	978,438	1,000,000	993,529			5,368		2.750	3.323	FA	9,293	27,500	08/22/2022	02/28/2025
9128284V9	UNITED STATES TREASURY				1.A	100,406	95.7188	95,719	100,000	100,307					2.875	2.804	FA	1,086	2,875	04/26/2022	08/15/2028
9128286L9	UNITED STATES TREASURY				1.A	1,003,672	95.9375	959,375	1,000,000	1,001,268					2.250	2.192	MS	5,717	22,500	05/23/2019	03/31/2026
9128286R6	UNITED STATES TREASURY				1.A	1,038,086	99.0000	990,000	1,000,000	1,005,164					2.250	0.678	AO	3,832	22,500	11/18/2021	04/30/2024
9128286X3	UNITED STATES TREASURY				1.A	960,625	95.5000	955,000	1,000,000	974,279		10,088			2.125	3.242	MN	1,858	21,250	08/22/2022	05/31/2026
9128286Z8	UNITED STATES TREASURY				1.A	2,001,172	98.3125	1,966,250	2,000,000	2,000,122					1.750	1.738	JD	17,596	35,000	07/03/2019	06/30/2024
912828J27	UNITED STATES TREASURY				1.A	1,017,148	97.0313	970,313	1,000,000	1,003,813					2.000	1.656	FA	7,554	20,000	11/25/2019	02/15/2025
912828K74	UNITED STATES TREASURY				1.A	1,220,750	96.2344	1,154,813	1,200,000	1,206,116					2.000	1.680	FA	9,065	24,000	01/17/2020	08/15/2025
912828M56	UNITED STATES TREASURY				1.A	1,031,719	96.3125	963,125	1,000,000	1,010,284					2.250	1.689	MN	2,905	22,500	11/25/2019	11/15/2025
912828W48	UNITED STATES TREASURY				1.A	1,020,156	99.4688	994,688	1,000,000	1,000,791					2.125	1.633	FA	7,181	21,250	11/25/2019	02/29/2024
912828X88	UNITED STATES TREASURY				1.A	233,794	94.9844	227,963	240,000	235,710			1,193		2.375	2.936	MN	736	5,700	05/18/2022	05/15/2027
912828XT2	UNITED STATES TREASURY				1.A	236,850	98.6563	236,775	240,000	239,348			1,552		2.000	2.667	MN	420	4,800	05/18/2022	05/31/2024
912828Y87	UNITED STATES TREASURY				1.A	1,005,117	98.0938	980,938	1,000,000	1,000,658					1.750	1.636	JJ	7,323	17,500	11/25/2019	07/31/2024
912828YX2	UNITED STATES TREASURY				1.A	200,086	93.7188	187,438	200,000	200,039					1.750	1.743	JD	1,760	3,500	01/17/2020	12/31/2026
912828Z94	UNITED STATES TREASURY				1.A	1,492,148	87.1875	1,307,813	1,500,000	1,494,496		850			1.500	1.563	FA	8,499	22,500	03/17/2021	02/15/2030
91282CAL5	UNITED STATES TREASURY				1.A	1,975,938	87.7188	1,754,375	2,000,000	1,986,862		3,457			0.375	0.552	MS	1,906	7,500	10/28/2020	09/30/2027
91282CAM3	UNITED STATES TREASURY				1.A	1,991,953	93.1250	1,862,500	2,000,000	1,997,130		1,634			0.250	0.333	MS	1,634	5,000	10/28/2020	09/30/2025
91282CAU5	UNITED STATES TREASURY				1.A	247,832	87.9375	219,844	250,000	248,793		310			0.500	0.628	AO	213	1,250	11/19/2020	10/31/2027
91282CB9S	UNITED STATES TREASURY				1.A	198,453	89.6875	179,375	200,000	199,044			217		1.250	1.366	MS	635	2,500	04/01/2021	03/31/2028
91282CCH2	UNITED STATES TREASURY				1.A	151,318	89.2188	133,828	150,000	150,878					1.250	1.116	JD	943	1,875	08/26/2021	06/30/2028
91282CCJ8	UNITED STATES TREASURY				1.A	985,977	92.4844	924,844	1,000,000	992,316		3,014			0.875	1.188	JD	4,399	8,750	11/18/2021	06/30/2026
91282CCS8	UNITED STATES TREASURY				1.A	97,102	82.8750	82,875	100,000	97,695		283			1.250	1.572	FA	472	1,250	11/18/2021	08/15/2031
91282CEG2	UNITED STATES TREASURY				1.A	238,284	99.2500	238,200	240,000	239,770		921			2.250	2.644	MS	1,372	5,400	05/18/2022	03/31/2024
91282CEM9	UNITED STATES TREASURY				1.A	238,941	95.2031	228,487	240,000	239,171		142			2.875	2.946	AO	1,175	6,900	05/18/2022	04/30/2029
91282CEQ0	UNITED STATES TREASURY				1.A	239,278	97.6094	234,263	240,000	239,662		239			2.750	2.856	MN	852	6,600	05/18/2022	05/15/2025
91282CEW7	UNITED STATES TREASURY				1.A	407,891	97.7500	391,000	400,000	405,652					3.250	2.823	JD	6,536	13,000	07/05/2022	06/30/2027
91282CFE6	UNITED STATES TREASURY				1.A	994,609	98.0000	980,000	1,000,000	997,003		1,772			3.125	3.316	FA	11,804	31,250	08/22/2022	08/15/2025
91282CFG1	UNITED STATES TREASURY				1.A	998,695	98.7969	987,969	1,000,000	999,557		653			3.250	3.318	FA	10,982	32,500	08/22/2022	08/31/2024
91282CFH9	UNITED STATES TREASURY				1.A	1,000,736	97.2188	972,188	1,000,000	1,000,549					3.125	3.109	FA	10,560	31,250	08/22/2022	08/31/2027
91282CFP1	UNITED STATES TREASURY				1.A	197,922	99.8281	199,656	200,000	198,706		683			4.250	4.632	AO	1,811	8,500	11/07/2022	10/15/2025
91282CFQ9	UNITED STATES TREASURY				1.A	992,578	99.5625	995,625	1,000,000	995,580		3,002			4.375	4.926	AO	7,452	21,875	06/02/2023	10/31/2024
91282CFT3	UNITED STATES TREASURY				1.A	984,297	100.5625	1,005,625	1,000,000	984,478		181			4.000	4.303	AO	6,813		12/04/2023	10/31/2029
91282CGH8	UNITED STATES TREASURY				1.A	489,922	98.4844	492,422	500,000	490,006		84			3.500	4.035	JJ	7,323		12/18/2023	01/31/2028
91282CGV7	UNITED STATES TREASURY				1.A	1,251,172	99.0938	1,238,672	1,250,000	1,250,908					3.750	3.717	AO	9,990	23,438	04/13/2023	04/15/2026
91282CHU8	UNITED STATES TREASURY				1.A	988,672	100.7188	1,007,188	1,000,000	989,621		949			4.375	4.800	FA	16,525		09/29/2023	08/15/2026
91282CJK8	UNITED STATES TREASURY				1.A	635,059	101.6094	635,059	625,000	635,059					4.625	4.024	MN	3,812		12/29/2023	11/15/2026
91282CJN2	UNITED STATES TREASURY				1.A	639,697	102.3906	639,941	625,000	639,697					4.375	3.844	MN	2,465		12/29/2023	11/30/2028
0019999999	Subtotal - U.S. Governments - Issuer Obligations					32,525,378	X X X	31,292,656	32,500,000	32,453,362		36,590			X X X	X X X	X X X	210,786	546,588	X X X	X X X
0109999999	Subtotal - U.S. Governments					32,525,378	X X X	31,292,656	32,500,000	32,453,362		36,590			X X X	X X X	X X X	210,786	546,588	X X X	X X X
2419999999	Subtotals - Issuer Obligations					32,525,378	X X X	31,292,656	32,500,000	32,453,362		36,590			X X X	X X X	X X X	210,786	546,588	X X X	X X X
2509999999	Total Bonds					32,525,378	X X X	31,292,656	32,500,000	32,453,362		36,590			X X X	X X X	X X X	210,786	546,588	X X X	X X X

1. Line
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A 1A 32,453,362 1B 1C 1D 1E 1F 1G

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

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

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
91282CFQ9 ...	UNITED STATES TREASURY .....	.....	06/02/2023	CITIGROUP GLOBAL MARKETS, INC .....	..... X X X .....	..... 992,578 .....	..... 1,000,000 .....	..... 4,280
91282CFT3 ...	UNITED STATES TREASURY .....	.....	12/04/2023	WELLS FARGO SECURITIES, LLC .....	..... X X X .....	..... 984,297 .....	..... 1,000,000 .....	..... 3,846
91282CGH8 ...	UNITED STATES TREASURY .....	.....	12/18/2023	CHASE SECURITIES INC .....	..... X X X .....	..... 489,922 .....	..... 500,000 .....	..... 6,705
91282CGV7 ...	UNITED STATES TREASURY .....	.....	04/13/2023	BANC/AMERICA SECS .....	..... X X X .....	..... 1,251,172 .....	..... 1,250,000 .....	..... 256
91282CHU8 ...	UNITED STATES TREASURY .....	.....	09/29/2023	MORGAN STANLEY AND CO INC .....	..... X X X .....	..... 988,672 .....	..... 1,000,000 .....	..... 5,707
91282CJK8 ...	UNITED STATES TREASURY .....	.....	12/29/2023	CITIGROUP GLOBAL MARKETS, INC .....	..... X X X .....	..... 635,059 .....	..... 625,000 .....	..... 3,812
91282CJN2 ...	UNITED STATES TREASURY .....	.....	12/29/2023	CHASE SECURITIES INC .....	..... X X X .....	..... 639,697 .....	..... 625,000 .....	..... 2,465
0109999999 Subtotal - Bonds - U.S. Governments .....						..... 5,981,396 .....	..... 6,000,000 .....	..... 27,071
2509999997 Subtotal - Bonds - Part 3 .....						..... 5,981,396 .....	..... 6,000,000 .....	..... 27,071
2509999998 Summary item from Part 5 for Bonds								
2509999999 Subtotal - Bonds .....						..... 5,981,396 .....	..... 6,000,000 .....	..... 27,071
6009999999 Totals .....						..... 5,981,396 .....	..... X X X .....	..... 27,071

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
9128284X5	UNITED STATES TREASURY		08/31/2023	Maturity @ 100.00	X X X	1,000,000	1,000,000	995,195	996,884		3,116		3,116		1,000,000				27,500	08/31/2023
912828P79	UNITED STATES TREASURY		02/28/2023	Maturity @ 100.00	X X X	1,000,000	1,000,000	996,328	999,816		184		184		1,000,000				7,500	02/28/2023
912828R69	UNITED STATES TREASURY		05/31/2023	Maturity @ 100.00	X X X	1,000,000	1,000,000	1,000,391	1,000,047						1,000,000				8,125	05/31/2023
912828T26	UNITED STATES TREASURY		09/30/2023	Maturity @ 100.00	X X X	1,000,000	1,000,000	991,172	998,250		1,750		1,750		1,000,000				13,750	09/30/2023
912828U57	UNITED STATES TREASURY		11/30/2023	Maturity @ 100.00	X X X	1,000,000	1,000,000	998,672	999,787		213		213		1,000,000				21,250	11/30/2023
91282CBA8	UNITED STATES TREASURY		12/15/2023	Maturity @ 100.00	X X X	500,000	500,000	499,238	499,757		243		243		500,000				625	12/15/2023
0109999999	Subtotal - Bonds - U.S. Governments					5,500,000	5,500,000	5,480,996	5,494,542		5,505		5,505		5,500,000				78,750	X X X
2509999997	Subtotal - Bonds - Part 4					5,500,000	5,500,000	5,480,996	5,494,542		5,505		5,505		5,500,000				78,750	X X X
2509999998	Summary Item from Part 5 for Bonds																			X X X
2509999999	Subtotal - Bonds					5,500,000	5,500,000	5,480,996	5,494,542		5,505		5,505		5,500,000				78,750	X X X
6009999999	Totals					5,500,000	X X X	5,480,996	5,494,542		5,505		5,505		5,500,000				78,750	X X X

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

E16 Schedule D - Part 6 Sn 1 NONE

E16 Schedule D - Part 6 Sn 2 NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
7709999999 Total Short-Term Investments .....											... X X X ...				. X X X	.. 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	.....																

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 Bank	Akron, Ohio						26,978,914	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 ..			26,978,914	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 ..			26,978,914	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 ..			26,978,914	X X X

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

1. January	32,129,103	4. April	35,800,638	7. July	35,908,873	10. October	29,497,906
2. February	31,742,751	5. May	35,191,667	8. August	28,011,453	11. November	29,340,186
3. March	33,233,262	6. June	31,880,698	9. September	29,625,273	12. December	26,978,914

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
608919718	Federated Government Obligations	% ..	12/31/2023 ..	5.250 ..	X X X ..	1,551,059 ..		32,593 ..
8309999999	Subtotal - All Other Money Market Mutual Funds					1,551,059 ..		32,593 ..
8609999999	Total Cash Equivalents					1,551,059 ..		32,593 ..

1. Line

Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:											
1A	1A	.....	1B	.....	1C	.....	1D	.....	1E	.....	1F	.....
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 the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair 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)						
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				
DETAILS OF WRITE-INS							
5801.	.....					
5802.	.....					
5803.	.....					
5898.	Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				