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2023

Document Code: 201

**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[ <input checked="" type="checkbox"/> ] Dental Service Corporation[ <input type="checkbox"/> ] Other[ <input type="checkbox"/> ]	Property/Casualty[ <input checked="" type="checkbox"/> ] Vision Service Corporation[ <input type="checkbox"/> ] Is HMO Federally Qualified? Yes[ <input type="checkbox"/> ] No[ <input checked="" type="checkbox"/> ] N/A[ <input type="checkbox"/> ]	Hospital, Medical & Dental Service or Indemnity[ <input type="checkbox"/> ] Health Maintenance Organization[ <input type="checkbox"/> ]			
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)			
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		(Area Code) (Telephone Number)			
Statutory Statement Contact	Michael Dennis Weals (Name) wealsm@summacare.com (E-Mail Address)		(330)996-8410 (Area Code) (Telephone Number)			
			(330)996-5112 (Area Code)(Telephone Number)(Extension)			
			(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	Benjamin Paul Sutton
Lydia Alexander Cook M.D.	Henry Leigh Gerstenberger
Russell Floyd Mohawk	Caroline Fisher Pearson
Thomas Clifford Deveny M.D.	George Emerson Strickler
Mark Joseph Sims	William Carl Epling
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)  
Alan Philip Fehlner  
(Printed Name)  
1.  
Chief Financial Officer  
(Title)

(Signature)  
William Carl Epling  
(Printed Name)  
2.  
President  
(Title)

(Signature)  
3.  
(Printed Name)  
(Title)

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[  ] No[  ]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Notary Public Signature)

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	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 .....					XXX	XXX
11. Securities Lending (Schedule DL, Part 1) .....					XXX	XXX
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		
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) .....		

**N O N E**

## **SCHEDULE B - VERIFICATION BETWEEN YEARS**

### **Mortgage Loans**

1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7) .....		
2.2 Additional investment made after acquisition (Part 2, Column 8) .....		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 12 .....		
3.2 TOTALS, Part 3, Column 11 .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease):		
5.1 TOTALS, Part 1, Column 9 .....		
5.2 TOTALS, Part 3, Column 8 .....		
6. TOTAL gain (loss) on disposals, Part 3, Column 18 .....		
7. Deduct amounts received on disposals, Part 3, Col		
8. Deduct amortization of premium and mortgage inter		
9. TOTAL foreign exchange change in book value/rec		
interest:		
9.1 TOTALS, Part 1, Column 13 .....		
9.2 TOTALS, Part 3, Column 13 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 11 .....		
10.2 TOTALS, Part 3, Column 10 .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. TOTAL valuation allowance .....		
13. Subtotal (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, Col .....		
8. Deduct amortization of premium and depreciation .....		
9. TOTAL foreign exchange change in book/adjusted carrying value:		
9.1 TOTALS, Part 1, Column 17 .....		
9.2 TOTALS, Part 3, Column 14 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 15 .....		
10.2 TOTALS, Part 3, Column 11 .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**N O N E**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year .....		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
Governments (Including all obligations guaranteed by governments)	1. United States .....	32,453,362	31,292,656	32,525,378	32,500,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS .....	32,453,362	31,292,656	32,525,378	32,500,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....	.....	.....	.....	.....
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. TOTALS .....	.....	.....	.....	.....
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. TOTALS .....	.....	.....	.....	.....
	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 .....	.....	.....	.....	.....
	18. TOTALS .....	.....	.....	.....	.....
	19. TOTAL Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS		20. United States .....	.....	.....	.....
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded funds	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. TOTALS .....	.....	.....	.....	.....
	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			XXX	32,453,362	100.00	32,094,181	100.00	32,453,362	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS	9,985,447	19,652,076	2,815,839			XXX	32,453,362	100.00	32,094,181	100.00	32,453,362	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)						XXX						
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS						XXX						
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						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						X						
8.7 TOTALS						X						
9. SVO Identified Funds						<b>NONE</b>						
9.1 NAIC 1	XXX	XXX	XXX	XXX								
9.2 NAIC 2	XXX	XXX	XXX	XXX								
9.3 NAIC 3	XXX	XXX	XXX	XXX								
9.4 NAIC 4	XXX	XXX	XXX	XXX								
9.5 NAIC 5	XXX	XXX	XXX	XXX								
9.6 NAIC 6	XXX	XXX	XXX	XXX								
9.7 TOTALS	XXX	XXX	XXX	XXX								
10. Unaffiliated Bank Loans						XXX						
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit						XXX						
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 TOTALS						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 9,985,447	19,652,076	2,815,839				32,453,362	100.00	XXX	XXX	32,453,362	
12.2 NAIC 2	(d)								XXX	XXX		
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)								XXX	XXX		
12.7 TOTALS	9,985,447	19,652,076	2,815,839				(b) 32,453,362	100.00	XXX	XXX	32,453,362	
12.8 Line 12.7 as a % of Column 7	30.77	60.55	8.68				100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.1 NAIC 1	5,615,105	24,198,726	2,280,350				XXX	XXX	32,094,181	100.00	32,094,181	
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 TOTALS	5,615,105	24,198,726	2,280,350				XXX	XXX	(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				XXX	XXX	100.00	XXX	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	XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 TOTALS	9,985,447	19,652,076	2,815,839				32,453,362	100.00	32,094,181	100.00	32,453,362	XXX
14.8 Line 14.7 as a % of Col. 7	30.77	60.55	8.68				100.00	XXX	XXX	XXX	100.00	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	30.77	60.55	8.68				100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1												XXX
15.2 NAIC 2												XXX
15.3 NAIC 3												XXX
15.4 NAIC 4												XXX
15.5 NAIC 5												XXX
15.6 NAIC 6												XXX
15.7 TOTALS												XXX
15.8 Line 15.7 as a % of Col. 7												XXX
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12												XXX

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....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						XXX	32,453,457	100.00	32,094,181	100.00	32,453,457	
1.01 Issuer Obligations	9,985,447	19,652,076	2,815,934			XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 TOTALS	9,985,447	19,652,076	2,815,934			XXX	32,453,457	100.00	32,094,181	100.00	32,453,457	
2. All Other Governments						XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 TOTALS						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 TOTALS						XXX						
6. Industrial and Miscellaneous						XXX						
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 TOTALS						XXX						
7. Hybrid Securities						XXX						
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 TOTALS						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						XXX						
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit						XXX						
11.01 TOTALS						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	9,985,447	19,652,076	2,815,934			XXX	32,453,457	100.00	XXX	XXX	32,453,457	
12.02 Residential Mortgage-Backed Securities						XXX					XXX	
12.03 Commercial Mortgage-Backed Securities						XXX					XXX	
12.04 Other Loan-Backed and Structured Securities						XXX					XXX	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX					XXX	
12.06 Affiliated Bank Loans						XXX					XXX	
12.07 Unaffiliated Bank Loans						XXX					XXX	
12.08 Unaffiliated Certificates of Deposit						XXX					XXX	
12.09 TOTALS	9,985,447	19,652,076	2,815,934				32,453,457	100.00	XXX	XXX	32,453,457	
12.10 Lines 12.09 as a % Col. 7	30.77	60.55	8.68				100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,615,105	24,198,726	2,280,350			XXX	XXX		32,094,181	100.00	32,094,181	
13.02 Residential Mortgage-Backed Securities						XXX	XXX					
13.03 Commercial Mortgage-Backed Securities						XXX	XXX					
13.04 Other Loan-Backed and Structured Securities						XXX	XXX					
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
13.06 Affiliated Bank Loans						XXX	XXX					
13.07 Unaffiliated Bank Loans						XXX	XXX					
13.08 Unaffiliated Certificates of Deposit						XXX	XXX					
13.09 TOTALS	5,615,105	24,198,726	2,280,350				XXX	XXX	32,094,181	100.00	32,094,181	
13.10 Line 13.09 as a % of Col. 9	17.50	75.40	7.11				XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	9,985,447	19,652,076	2,815,839			XXX	32,453,362	100.00	32,094,181	100.00	32,453,362	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
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	XXX
14.10 Line 14.09 as a % of Col. 7	30.77	60.55	8.68				100.00	XXX	XXX	XXX	100.00	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	30.77	60.55	8.68				100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX						XXX
15.02 Residential Mortgage-Backed Securities						XXX						XXX
15.03 Commercial Mortgage-Backed Securities						XXX						XXX
15.04 Other Loan-Backed and Structured Securities						XXX						XXX
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						XXX
15.06 Affiliated Bank Loans						XXX						XXX
15.07 Unaffiliated Bank Loans						XXX						XXX
15.08 Unaffiliated Certificates of Deposit						XXX						XXX
15.09 TOTALS												XXX
15.10 Line 15.09 as a % of Col. 7												XXX
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12												XXX

**SCHEDULE DA - VERIFICATION BETWEEN YEARS****Short-Term Investments**

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	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:

<b>SI11 Schedule DB Part A Verification .....</b>	<b>NONE</b>
<b>SI11 Schedule DB Part B Verification .....</b>	<b>NONE</b>
<b>SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions .....</b>	<b>NONE</b>
<b>SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions .....</b>	<b>NONE</b>
<b>SI14 Schedule DB Verification .....</b>	<b>NONE</b>

## **SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

### **(Cash Equivalents)**

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 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:

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

## SCHEDULE D - PART 1

## Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Fair Value	Change in Book/Adjusted Carrying Value				Interest				Dates					
		3 F O R E I	4 G N	5 BOND CHAR			8 Book/ Adjusted Carrying Value	9 Par Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of Effective Rate of	17 When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Acquired	21 Stated Contractual Maturity Date				
<b>U.S. Governments - Issuer Obligations</b>																								
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				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				2.125	3,242	MN	1,858	21,250	08/22/2022	05/31/2024			
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	11/15/2026			
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				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				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	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	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				0,250	0,333	MS	1,270	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	AO	213	1,250	11/19/2020	10/31/2027			
91282CBS9	UNITED STATES TREASURY				1.A	198,453	89,6875	179,375		200,000	199,044				217	1,250	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	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	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	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	MS	2,946	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	MM	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	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	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				483	3,125	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	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	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	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	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				3,250	3,750	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	FA	16,525	39,292	03/29/2023	08/15/2026			
91282CJQ8	UNITED STATES TREASURY				1.A	635,059	101,6094	625,000		635,059	639,941				625,000	4,625	AO	4,024	3,812	12/29/2023	11/15/2026			
91282CJN2	UNITED STATES TREASURY				1.A	639,697	102,3906	639,941		625,000	639,697				639,697	4,375	AO	3,844	2,465	12/29/2023	11/30/2028			
0019999999	Subtotal - U.S. Governments - Issuer Obligations					32,525,378	XXX	31,292,656		32,500,000	32,453,362				36,590			XXX	XXX	XXX	210,786	546,588	XXX	XXX
0109999999	Subtotal - U.S. Governments					32,525,378	XXX	31,292,656		32,500,000	32,453,362				36,590			XXX	XXX	XXX	210,786	546,588	XXX	XXX
2419999999	Subtotals - Issuer Obligations					32																		

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

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

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
91282CFQ9 ...	UNITED STATES TREASURY .....		06/02/2023	CITIGROUP GLOBAL MARKETS, INC .....	XXX	992,578	1,000,000	4,280
91282CFT3 ...	UNITED STATES TREASURY .....		12/04/2023	WELLS FARGO SECURITIES, LLC .....	XXX	984,297	1,000,000	3,846
91282CGH8 ...	UNITED STATES TREASURY .....		12/18/2023	CHASE SECURITIES INC .....	XXX	489,922	500,000	6,705
91282CGV7 ...	UNITED STATES TREASURY .....		04/13/2023	BANC/AMERICA SEC'S .....	XXX	1,251,172	1,250,000	256
91282CHU8 ...	UNITED STATES TREASURY .....		09/29/2023	MORGAN STANLEY AND CO INC .....	XXX	988,672	1,000,000	5,707
91282CJ8 ...	UNITED STATES TREASURY .....		12/29/2023	CITIGROUP GLOBAL MARKETS, INC .....	XXX	635,059	625,000	3,812
91282CJN2 ...	UNITED STATES TREASURY .....		12/29/2023	CHASE SECURITIES INC .....	XXX	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	XXX	27,071

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Other-Than- Temporary Impairment Recognized (Cols. 11+12-13)	14 Total Change in B./A.C.V.	15 Foreign Exchange Change in B./A.C.V.							
<b>Bonds - U.S. Governments</b>																				
9128284X5	UNITED STATES TREASURY	08/31/2023	Maturity @ 100.00	XXX	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	XXX	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	XXX	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	XXX	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	XXX	1,000,000	1,000,000	998,672	999,787		213		213		1,000,000					21,250	11/30/2023
91282CB48	UNITED STATES TREASURY	12/15/2023	Maturity @ 100.00	XXX	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	XXX
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	XXX
2509999998 Summary Item from Part 5 for Bonds																				XXX
2509999999 Subtotal - Bonds					5,500,000	5,500,000	5,480,996	5,494,542		5,505		5,505		5,500,000					78,750	XXX
6009999999 Totals					5,500,000	XXX	5,480,996	5,494,542		5,505		5,505		5,500,000					78,750	XXX

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

**E16 Schedule D - Part 6 Sn 1 .....** **NONE**

**E16 Schedule D - Part 6 Sn 2 .....** **NONE**

**SCHEDULE DA - PART 1****Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year**

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20	
	2	3					8	9	10	11			Current Year's 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	14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value														Paid For Accrued Interest
7709999999 Total Short-Term Investments .....																				

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	*
<b>open depositaries</b>								
Huntington Bank .....	Akron, Ohio .....						26,978,914	XXX
0199998 Deposits in .....	0 depositaries that do not exceed the allowable limit in any one depository (See Instructions) - open depositaries .....		XXX ..					XXX
0199999 Totals - Open Depositories .....			XXX ..				26,978,914	XXX
0299998 Deposits in .....	0 depositaries that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....		XXX ..					XXX
0299999 Totals - Suspended Depositories .....			XXX ..					XXX
0399999 Total Cash On Deposit .....			XXX ..				26,978,914	XXX
0499999 Cash in Company's Office .....			XXX ..	XXX ..	XXX ..			XXX
0599999 Total Cash .....			XXX ..				26,978,914	XXX

**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 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>All Other Money Market Mutual Funds</b>								
608919718	Federated Government Obligations .....	% .....	12/31/2023 .....	5.250 .....	XXX .....	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 .....	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**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama (AL) .....						
2. Alaska (AK) .....						
3. Arizona (AZ) .....						
4. Arkansas (AR) .....						
5. California (CA) .....						
6. Colorado (CO) .....						
7. Connecticut (CT) .....						
8. Delaware (DE) .....						
9. District of Columbia (DC) .....						
10. Florida (FL) .....						
11. Georgia (GA) .....						
12. Hawaii (HI) .....						
13. Idaho (ID) .....						
14. Illinois (IL) .....						
15. Indiana (IN) .....						
16. Iowa (IA) .....						
17. Kansas (KS) .....						
18. Kentucky (KY) .....						
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) .....	XXX	XXX				
59. TOTAL .....	XXX	XXX				

**DETAILS OF WRITE-INS**

5801. ....						
5802. ....						
5803. ....						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	XXX	XXX				