HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Medical Health Insuring Corporation of Ohio

NAIC Group Code 0730 (Current) 0730 (Prior) NAIC Company Code 95828 Employer's ID Number 34-1442712

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: Property/Casualty

Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 07/13/1984 Commenced Business 01/01/1985

Statutory Home Office 100 American Road (Street and Number), Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code)

Main Administrative Office 100 American Road (Street and Number)
Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code), 216-687-7000 (Area Code) (Telephone Number)

Mail Address 100 American Road (Street and Number or P.O. Box), Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 American Road (Street and Number)
Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code), 216-687-7000 (Area Code) (Telephone Number)

Internet Website Address www.MedMutual.com

Statutory Statement Contact Kevin Spruch (Name), 216-687-2759 (Area Code) (Telephone Number)
Kevin.Spruch@medmutual.com (E-mail Address), 216-360-4073 (FAX Number)

OFFICERS

President & CEO Steven Craig Glass
Treasurer Anthony Michael Helton
Secretary Anthea Rena Daniels

OTHER

DIRECTORS OR TRUSTEES

Thomas Parke Dewey
Steven Craig Glass
Anthony Michael Helton

State of Ohio
County of Cuyahoga
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.

Steven Craig Glass	Anthea Rena Daniels	Anthony Michael Helton
President & CEO	Secretary	Treasurer

Subscribed and sworn to before me this
day of

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed ....
3. Number of pages attached............

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	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	21,434,260	14.815	21,434,260		21,434,260	14.815
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	34,167,395	23.616	34,167,395		34,167,395	23.616
1.06 Industrial and miscellaneous	48,176,986	33.299	48,176,986		48,176,986	33.299
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated bank loans		0.000			0	0.000
1.11 Unaffiliated certificates of deposit		0.000			0	0.000
1.12 Total long-term bonds	103,778,641	71.729	103,778,641	0	103,778,641	71.729
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000			0	0.000
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Exchange traded funds		0.000			0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,050,172	1.417	2,050,172		2,050,172	1.417
6.02 Cash equivalents (Schedule E, Part 2)	38,852,934	26.854	38,852,934		38,852,934	26.854
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	40,903,106	28.271	40,903,106	0	40,903,106	28.271
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	144,681,747	100.000	144,681,747	0	144,681,747	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, C... 15
6. Total foreign exchange change in book/adjusted ... va...e:
   - 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)

NONE

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, C...mn
8. Deduct amortization of premium and mortgage in...est points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued 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 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

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 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
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		118,374,455
2.	Cost of bonds and stocks acquired, Part 3, Column 7		187,445
3.	Accrual of discount		96,977
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		14,500,000
7.	Deduct amortization of premium		380,236
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		103,778,641
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		103,778,641

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	21,434,260	20,344,087	21,558,928	21,400,000
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	21,434,260	20,344,087	21,558,928	21,400,000
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	34,167,395	31,907,283	34,277,032	34,210,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	47,174,708	44,380,767	48,008,041	46,764,000
	9.	Canada	1,002,279	918,070	1,004,610	1,000,000
	10.	Other Countries	0	0	0	0
	11.	Totals	48,176,986	45,298,837	49,012,651	47,764,000
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	103,778,641	97,550,207	104,848,611	103,374,000
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous	15.	Canada	0	0	0	
(unaffiliated)	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous	21.	Canada	0	0	0	
(unaffiliated), Mutual Funds, Unit	22.	Other Countries	0	0	0	
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	103,778,641	97,550,207	104,848,611	

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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,992,496	15,066,646	2,375,118	0	0	XXX	21,434,260	20.7	28,774,866	24.3	21,434,260	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	3,992,496	15,066,646	2,375,118	0	0	XXX	21,434,260	20.7	28,774,866	24.3	21,434,260	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,520,077	26,647,400	999,917	0	0	XXX	34,167,395	32.9	38,195,169	32.3	34,167,395	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	6,520,077	26,647,400	999,917	0	0	XXX	34,167,395	32.9	38,195,169	32.3	34,167,395	0

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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	7,003,349	33,768,155	3,901,168	0	0	XXX	44,672,672	43.0	44,895,142	37.9	44,672,672	0
6.2 NAIC 2	3,504,315	0	0	0	0	XXX	3,504,315	3.4	6,509,279	5.5	3,504,315	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	10,507,663	33,768,155	3,901,168	0	0	XXX	48,176,986	46.4	51,404,421	43.4	48,176,986	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 17,515,922	75,482,201	7,276,204	0	0	0	100,274,327	96.6	XXX	XXX	100,274,327	0
12.2 NAIC 2	(d) 3,504,315	0	0	0	0	0	3,504,315	3.4	XXX	XXX	3,504,315	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	21,020,237	75,482,201	7,276,204	0	0	0	(b) 103,778,641	100.0	XXX	XXX	103,778,641	0
12.8 Line 12.7 as a % of Col. 7	20.3	72.7	7.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	13,503,943	84,620,784	13,740,449	0	0	0	XXX	XXX	111,865,176	94.5	111,865,176	0
13.2 NAIC 2	3,000,676	1,508,376	2,000,227	0	0	0	XXX	XXX	6,509,279	5.5	6,509,279	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	16,504,618	86,129,161	15,740,676	0	0	0	XXX	XXX	(b) 118,374,455	100.0	118,374,455	0
13.8 Line 13.7 as a % of Col. 9	13.9	72.8	13.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	17,515,922	75,482,201	7,276,204	0	0	0	100,274,327	96.6	111,865,176	94.5	100,274,327	XXX
14.2 NAIC 2	3,504,315	0	0	0	0	0	3,504,315	3.4	6,509,279	5.5	3,504,315	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	21,020,237	75,482,201	7,276,204	0	0	0	103,778,641	100.0	118,374,455	100.0	103,778,641	XXX
14.8 Line 14.7 as a % of Col. 7	20.3	72.7	7.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	20.3	72.7	7.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,992,496	15,066,646	2,375,118	0	0	XXX	21,434,260	20.7	28,774,866	24.3	21,434,260	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,992,496	15,066,646	2,375,118	0	0	XXX	21,434,260	20.7	28,774,866	24.3	21,434,260	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	6,520,077	26,647,400	999,917	0	0	XXX	34,167,395	32.9	38,195,169	32.3	34,167,395	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	6,520,077	26,647,400	999,917	0	0	XXX	34,167,395	32.9	38,195,169	32.3	34,167,395	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	10,507,663	33,768,155	3,901,168	0	0	XXX	48,176,986	46.4	51,404,421	43.4	48,176,986	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	10,507,663	33,768,155	3,901,168	0	0	XXX	48,176,986	46.4	51,404,421	43.4	48,176,986	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 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	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	21,020,237	75,482,201	7,276,204	0	0	XXX	103,778,641	100.0	XXX	XXX	103,778,641	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	21,020,237	75,482,201	7,276,204	0	0	0	103,778,641	100.0	XXX	XXX	103,778,641	0
12.10 Line 12.09 as a % of Col. 7	20.3	72.7	7.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	16,504,618	86,129,161	15,740,676	0	0	XXX	XXX	XXX	118,374,455	100.0	118,374,455	0
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	16,504,618	86,129,161	15,740,676	0	0	0	XXX	XXX	118,374,455	100.0	118,374,455	0
13.10 Line 13.09 as a % of Col. 9	13.9	72.8	13.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	21,020,237	75,482,201	7,276,204	0	0	XXX	103,778,641	100.0	118,374,455	100.0	103,778,641	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	21,020,237	75,482,201	7,276,204	0	0	0	103,778,641	100.0	118,374,455	100.0	103,778,641	XXX
14.10 Line 14.09 as a % of Col. 7	20.3	72.7	7.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	20.3	72.7	7.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

NONE

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

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	108,775,360	0	108,775,360	0
2. Cost of cash equivalents acquired	3,025,544		3,025,544	
3. Accrual of discount	0			
4. Unrealized valuation increase/(decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	0			
7. Deduct amortization of premium	72,947,969		72,947,969	
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	38,852,934	0	38,852,934	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	38,852,934	0	38,852,934	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4R-8	UNITED STATES TREAS NTS				1.A	2,009,063	97.7230	1,954,460	2,000,000	2,001,993	0	(1,363)	0	0	2.875	2.803	MN	5,027	57,500	06/27/2018	05/31/2025
912828-M5-6	UNITED STATES TREAS NTS				1.A	4,105,625	96.3130	3,852,520	4,000,000	4,034,634	0	(18,030)	0	0	2.250	1.778	MN	11,621	90,000	12/17/2019	11/15/2025
912828-X8-8	UNITED STATES TREAS NTS	SD			1.A	2,516,148	94.9810	2,184,563	2,300,000	2,412,413	0	(34,718)	0	0	2.375	0.918	MN	7,053	52,250	07/14/2023	05/15/2027
912828-YU-8	UNITED STATES TREAS NTS				1.A	3,949,687	93.4610	3,738,440	4,000,000	3,978,159	0	7,233	0	0	1.625	1.818	MN	5,683	65,000	12/16/2019	11/30/2026
912828-YV-6	UNITED STATES TREAS NTS				1.A	3,960,625	96.9920	3,879,680	4,000,000	3,992,496	0	8,083	0	0	1.500	1.708	MN	5,246	60,000	12/16/2019	11/30/2024
912828-Z7-8	UNITED STATES TREAS NTS				1.A	2,670,655	92.8240	2,413,424	2,600,000	2,639,447	0	(12,542)	0	0	1.500	0.999	JJ	16,321	39,000	06/29/2021	01/31/2027
91282C-EE-7	UNITED STATES TREAS NTS				1.A	2,347,125	92.8400	2,321,000	2,500,000	2,375,118	0	21,350	0	0	2.375	3.423	MS	15,087	59,375	09/07/2022	03/31/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						21,558,928	XXX	20,344,087	21,400,000	21,434,260	0	(29,987)	0	0	XXX	XXX	XXX	66,038	423,125	XXX	XXX
0109999999. Total - U.S. Government Bonds						21,558,928	XXX	20,344,087	21,400,000	21,434,260	0	(29,987)	0	0	XXX	XXX	XXX	66,038	423,125	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3133EH-ZC-0	FEDERAL FARM CREDIT BANKS				1.A	1,936,680	95.3110	1,906,220	2,000,000	1,975,627	0	8,486	0	0	2.400	2.868	MS	13,333	48,000	02/27/2019	09/21/2026
3133EL-M3-5	FEDERAL FARM CREDIT BANKS			2	1.B FE	1,995,000	87.5730	1,751,460	2,000,000	1,997,149	0	618	0	0	1.050	1.083	JD	525	21,000	06/23/2020	06/22/2028
3133EL-N3-4	FEDERAL FARM CREDIT BANKS			2	1.B FE	1,998,500	89.3830	1,787,660	2,000,000	1,999,242	0	214	0	0	0.875	0.886	JD	438	17,500	06/29/2020	06/22/2027
3133EM-FR-8	FEDERAL FARM CREDIT BANKS			2	1.B FE	1,998,000	93.0010	1,860,020	2,000,000	1,999,252	0	404	0	0	0.540	0.560	MN	1,740	10,800	11/18/2020	11/03/2025
3133EM-HW-5	FEDERAL FARM CREDIT BANKS			2	1.B FE	1,588,808	90.0740	1,432,177	1,590,000	1,589,414	0	198	0	0	0.700	0.713	MN	958	11,130	12/03/2020	11/30/2026
3133EN-AW-0	FEDERAL FARM CREDIT BANKS			2	1.B FE	994,840	88.8180	888,180	1,000,000	996,392	0	720	0	0	1.520	1.599	AO	3,336	15,200	10/28/2021	10/12/2028
3133EN-BK-5	FEDERAL FARM CREDIT BANKS			2	1.B FE	2,129,140	91.6240	1,974,497	2,155,000	2,139,715	0	5,310	0	0	1.140	1.399	AO	4,845	24,567	12/29/2021	10/20/2026
3133EN-WE-6	FEDERAL FARM CREDIT BANKS			2	1.B FE	999,900	97.0050	970,050	1,000,000	999,917	0	13	0	0	3.990	3.992	FA	15,738	39,900	08/25/2022	08/09/2029
3134GW-4C-7	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	2,665,089	90.6760	2,448,252	2,700,000	2,681,339	0	6,480	0	0	0.800	1.049	AO	3,840	21,600	06/21/2021	10/27/2026
3130A3-GE-8	FEDERAL HOME LOAN BANKS				1.A	2,028,300	98.0910	1,961,820	2,000,000	2,004,150	0	(4,262)	0	0	2.750	2.528	JD	2,750	55,000	12/20/2017	12/13/2024
3130A6-C7-0	FEDERAL HOME LOAN BANKS				1.A	2,088,240	97.0610	1,941,220	2,000,000	2,026,498	0	(15,229)	0	0	2.625	1.829	MS	15,896	52,500	10/29/2019	09/12/2025
3130A8-HK-2	FEDERAL HOME LOAN BANKS				1.A	2,638,400	98.5110	2,462,775	2,500,000	2,515,927	0	(35,086)	0	0	1.750	0.341	JD	2,066	43,750	06/29/2020	06/14/2024
3130AD-RH-7	FEDERAL HOME LOAN BANKS				1.A	1,964,600	97.8340	1,956,680	2,000,000	1,993,199	0	5,458	0	0	2.875	3.165	MS	17,090	57,500	05/15/2018	03/14/2025
3130AK-JR-8	FEDERAL HOME LOAN BANKS			2	1.B FE	2,000,000	92.5910	1,851,820	2,000,000	2,000,000	0	0	0	0	0.570	0.570	JD	475	11,400	12/11/2020	12/16/2025
3130AL-GL-2	FEDERAL HOME LOAN BANKS			2	1.B FE	1,730,957	90.8810	1,594,962	1,755,000	1,740,116	0	4,586	0	0	1.115	1.391	FA	6,795	19,568	12/27/2021	02/26/2027
3130AN-YN-4	FEDERAL HOME LOAN BANKS			2	1.B FE	1,509,019	91.4060	1,380,231	1,510,000	1,509,457	0	194	0	0	1.000	1.013	MS	3,817	15,100	09/21/2021	09/30/2026
3135GA-4P-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.B FE	2,008,600	93.0400	1,860,800	2,000,000	2,000,000	0	0	0	0	0.650	0.650	MN	1,553	13,000	12/17/2020	11/18/2025
3136G4-X2-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.B FE	2,002,960	93.9230	1,878,460	2,000,000	2,000,000	0	0	0	0	0.600	0.600	FA	4,033	12,000	09/09/2020	08/29/2025
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						34,277,032	XXX	31,907,283	34,210,000	34,167,395	0	(21,895)	0	0	XXX	XXX	XXX	99,228	489,515	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						34,277,032	XXX	31,907,283	34,210,000	34,167,395	0	(21,895)	0	0	XXX	XXX	XXX	99,228	489,515	XXX	XXX
88579Y-AY-7	3M CO			2	1.G FE	1,111,340	94.1050	941,050	1,000,000	1,057,007	0	(15,664)	0	0	2.875	1.224	AO	6,069	28,750	06/23/2020	10/15/2027
009158-AY-2	AIR PRODS & CHEMS INC			1	1.F FE	2,021,280	92.1750	1,843,500	2,000,000	2,010,277	0	(3,094)	0	0	1.850	1.685	MN	4,728	37,000	05/12/2020	05/15/2027
023135-AZ-9	AMAZON COM INC			1	1.D FE	2,003,900	98.4540	1,969,080	2,000,000	2,000,384	0	(789)	0	0	2.800	2.759	FA	20,067	56,000	04/25/2019	08/22/2024
025816-CW-7	AMERICAN EXPRESS CO			2	1.F FE	969,580	98.9780	989,780	1,000,000	974,846	0	4,070	0	0	4.050	4.586	MN	6,525	40,500	09/12/2022	05/03/2029
06051G-FS-3	BANK OF AMERICA CORP				1.G FE	2,153,000	98.4880	1,969,760	2,000,000	2,044,249	0	(27,076)	0	0	3.875	2.442	FA	32,292	77,500	10/29/2019	08/01/2025
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1	1.F FE	2,272,280	97.0280	1,940,560	2,000,000	2,113,035	0	(48,808)	0	0	3.200	0.707	JD	2,844	64,000	09/17/2020	06/15/2026
22160K-AL-9	COSTCO WHSL CORP NEW			1	1.E FE	2,075,300	98.9620	1,979,240	2,000,000	2,003,784	0	(17,452)	0	0	2.750	1.862	MN	6,569	55,000	10/11/2019	05/18/2024
244199-BH-7	DEERE & CO			2	1.F FE	1,634,310	97.5010	1,462,515	1,500,000	1,534,672	0	(28,492)	0	0	2.750	0.820	AO	8,708	41,250	06/19/2020	04/15/2025
254687-FK-7	DISNEY WALT CO			1	1.G FE	1,982,600	97.6570	1,953,140	2,000,000	1,997,523	0	3,668	0	0	1.750	1.938	FA	11,958	35,000	10/21/2019	08/30/2024
278865-BE-9	ECOLAB INC SR NT			1	1.G FE	1,030,690	102.5400	1,025,400	1,000,000	1,025,274	0	(3,629)	0	0	4.800	4.316	MS	12,933	48,000	06/28/2022	03/24/2030
427866-BF-4	HERSHEY CO			2	1.F FE	2,164,427	94.7820	2,037,813	2,150,000	2,154,004	0	(2,976)	0	0	0.900	0.759	JD	1,613	19,350	06/18/2020	06/01/2025
440452-AH-3	HORMEL FOODS CORP			1	1.G FE	2,511,900	89.9640	2,249,100	2,500,000	2,507,627	0	(1,717)	0	0	1.700	1.626	JD	3,306	42,500	06/24/2021	06/03/2028

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
458140-BZ-2	INTEL CORP			1	1.F FE	955,670	98.4120	984,120	1,000,000	962,878	0	5,665	0	0	4.000	4.764	FA	16,222	40,000	09/20/2022	08/05/2029
459200-KH-3	INTERNATIONAL BUSINESS MACHS				1.G FE	1,023,950	91.3240	913,240	1,000,000	1,011,674	0	(3,541)	0	0	1.700	1.327	MN	2,172	17,000	06/22/2020	05/15/2027
478160-CP-7	JOHNSON & JOHNSON			1	1.A FE	2,025,700	89.2290	1,784,580	2,000,000	2,013,436	0	(3,774)	0	0	0.950	0.755	MS	6,333	19,000	09/21/2020	09/01/2027
46647P-BT-2	JPMORGAN CHASE & CO			1	1.F FE	2,006,380	92.6030	1,852,060	2,000,000	2,003,112	0	(1,059)	0	0	1.045	0.990	MN	2,438	20,900	11/18/2020	11/19/2026
512807-AS-7	LAM RESEARCH CORP			1	1.G FE	1,380,368	98.1970	1,210,769	1,233,000	1,298,303	0	(31,481)	0	0	3.750	1.116	MS	13,614	46,238	05/14/2021	03/15/2026
57636Q-AB-0	MASTERCARD INC			1	1.D FE	1,041,750	99.4570	994,570	1,000,000	1,001,658	0	(6,499)	0	0	3.375	2.707	AO	8,438	33,750	05/08/2017	04/01/2024
58933Y-AY-1	MERCK & CO. INC			1	1.E FE	2,006,900	92.6960	1,853,920	2,000,000	2,002,880	0	(1,381)	0	0	0.750	0.680	FA	5,292	15,000	01/26/2021	02/24/2026
617446-8V-4	MORGAN STANLEY			1	1.E FE	1,999,080	92.0020	1,840,040	2,000,000	1,999,542	0	153	0	0	0.985	0.993	JD	1,149	19,700	12/09/2020	12/10/2026
665859-AU-8	NORTHERN TR CORP			1	1.E FE	925,200	94.1610	941,610	1,000,000	938,170	0	10,044	0	0	3.150	4.464	MN	5,075	31,500	09/13/2022	05/03/2029
67066G-AM-6	NVIDIA CORPORATION			2	1.E FE	1,000,270	89.5390	895,390	1,000,000	1,000,173	0	(39)	0	0	1.550	1.546	JD	689	15,500	06/15/2021	06/15/2028
701094-AM-6	PARKER HANNIFIN CORP			1	2.A FE	1,526,925	98.6870	1,480,305	1,500,000	1,502,288	0	(6,088)	0	0	2.700	2.284	JD	1,913	40,500	10/21/2019	06/14/2024
693506-BQ-9	PPG INDS INC			1	2.A FE	2,016,700	98.0090	1,960,180	2,000,000	2,002,027	0	(3,692)	0	0	2.400	2.210	FA	18,133	48,000	11/21/2019	08/15/2024
771367-CD-9	ROCHESTER GAS & ELEC CORP				1.F FE	2,471,716	94.2900	2,245,045	2,381,000	2,421,738	0	(12,199)	0	0	3.100	2.535	JD	6,151	73,811	09/25/2019	06/01/2027
833034-AK-7	SNAP ON INC			1	1.F FE	1,577,925	96.4960	1,447,440	1,500,000	1,533,250	0	(10,860)	0	0	3.250	2.458	MS	16,250	48,750	09/20/2019	03/01/2027
92826C-AL-6	VISA INC			1	1.D FE	2,118,580	92.9490	1,858,980	2,000,000	2,060,715	0	(19,081)	0	0	1.900	0.912	AO	8,022	38,000	12/09/2020	04/15/2027
94106L-BN-8	WASTE MGMT INC DEL			1	1.G FE	2,000,320	87.8790	1,757,580	2,000,000	2,000,183	0	(44)	0	0	1.150	1.148	MS	6,772	23,000	11/06/2020	03/15/2028
89114T-ZD-7	TORONTO DOMINION BANK		C	1	1.E FE	1,004,610	91.8070	918,070	1,000,000	1,002,279	0	(923)	0	0	1.200	1.104	JD	933	12,000	06/14/2021	06/03/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						49,012,651	XXX	45,298,837	47,764,000	48,176,986	0	(226,759)	0	0	XXX	XXX	XXX	237,210	1,087,499	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						49,012,651	XXX	45,298,837	47,764,000	48,176,986	0	(226,759)	0	0	XXX	XXX	XXX	237,210	1,087,499	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						104,848,611	XXX	97,550,207	103,374,000	103,778,641	0	(278,641)	0	0	XXX	XXX	XXX	402,476	2,000,139	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						104,848,611	XXX	97,550,207	103,374,000	103,778,641	0	(278,641)	0	0	XXX	XXX	XXX	402,476	2,000,139	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 33,963,098	1B ..$ 23,651,993	1C ..$ 0	1D ..$ 5,062,756	1E ..$ 8,946,828	1F ..$ 15,707,811	1G ..$ 12,941,840
1B	2A ...$ 3,504,315	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

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
912828-X8-8	US TREASURY NOTES		07/14/2023	MORGAN STANLEY & CO INC		187,445	200,000	813
0109999999. Subtotal - Bonds - U.S. Governments						187,445	200,000	813
2509999997. Total - Bonds - Part 3						187,445	200,000	813
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						187,445	200,000	813
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						187,445	XXX	813

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Medical Health Insuring Corporation of Ohio

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
912828-4S-6	US TREASURY NOTES		05/31/2023	MATURITY		2,000,000	2,000,000	2,003,125	2,000,278	0	(278)	0	(278)	0	2,000,000	0	0	0	27,500	05/31/2023
91282C-BA-8	US TREASURY NOTES		12/15/2023	MATURITY		5,500,000	5,500,000	5,493,125	5,497,785	0	2,215	0	2,215	0	5,500,000	0	0	0	6,875	12/15/2023
0109999999. Subtotal - Bonds - U.S. Governments						7,500,000	7,500,000	7,496,250	7,498,063	0	1,937	0	1,937	0	7,500,000	0	0	0	34,375	XXX
3133EH-N2-5	FEDERAL FARM CREDIT BANKS		11/01/2023	MATURITY		2,000,000	2,000,000	1,987,860	1,998,185	0	1,815	0	1,815	0	2,000,000	0	0	0	44,000	11/01/2023
3130AA-HE-1	FEDERAL HOME LOAN BANKS		12/08/2023	MATURITY		2,000,000	2,000,000	2,048,400	2,007,694	0	(7,694)	0	(7,694)	0	2,000,000	0	0	0	50,000	12/08/2023
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,000,000	4,000,000	4,036,260	4,005,879	0	(5,879)	0	(5,879)	0	4,000,000	0	0	0	94,000	XXX
337738-AQ-1	FISERV INC		10/01/2023	MATURITY		2,000,000	2,000,000	2,001,720	2,000,252	0	(252)	0	(252)	0	2,000,000	0	0	0	76,000	10/01/2023
38141G-RD-8	GOLDMAN SACHS GROUP INC		01/22/2023	MATURITY		1,000,000	1,000,000	1,037,240	1,000,423	0	(423)	0	(423)	0	1,000,000	0	0	0	18,125	01/22/2023
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,000,000	3,000,000	3,038,960	3,000,676	0	(676)	0	(676)	0	3,000,000	0	0	0	94,125	XXX
2509999997. Total - Bonds - Part 4						14,500,000	14,500,000	14,571,470	14,504,618	0	(4,618)	0	(4,618)	0	14,500,000	0	0	0	222,500	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						14,500,000	14,500,000	14,571,470	14,504,618	0	(4,618)	0	(4,618)	0	14,500,000	0	0	0	222,500	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						14,500,000	XXX	14,571,470	14,504,618	0	(4,618)	0	(4,618)	0	14,500,000	0	0	0	222,500	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

NONE

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
HUNTINGTON BANK ... CLEVELAND, OHIO					500,999	XXX
FIRST FEDERAL OF LAKEWOOD ... LAKEWOOD, OHIO		4.750	49,173	0	1,549,173	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			0	XXX
0199999. Totals - Open Depositories	XXX	XXX	49,173	0	2,050,172	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	49,173	0	2,050,172	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	49,173	0	2,050,172	XXX

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

1. January	477,685	4. April	2,003,041	7. July	2,020,248	10. October	2,037,453
2. February	477,685	5. May	2,007,741	8. August	2,026,013	11. November	2,043,174
3. March	500,114	6. June	2,013,285	9. September	1,628,397	12. December	2,050,172

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 and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
60934N-50-0	FEDERATED TREASURY OBLIGATONS FUND-INSTITUTIONAL SHARES		12/31/2023	5.200		34,119,622	315,053	1,873,200
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND		12/31/2023	5.240		4,733,312		1,257,739
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						38,852,934	315,053	3,130,939
8609999999 - Total Cash Equivalents						38,852,934	315,053	3,130,939

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	B	HMO			132,354	118,726
35. North Dakota ND						
36. Ohio OH	B	HMO	612,399	569,886		
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	0	0	0	0
59. Subtotal	XXX	XXX	612,399	569,886	132,354	118,726
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0