



11518202420100100

2024

Document Code: 201

Annual Statement
For the Year Ended DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
PARAMOUNT INSURANCE COMPANY

NAIC Group Code	0730 (Current Period)	0730 (Prior Period)	NAIC Company Code	11518	Employer's ID Number	010580404
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[X]	Property/Casualty[]	Hospital, Medical & Dental Service or Indemnity[]			
	Dental Service Corporation[]	Vision Service Corporation[]	Health Maintenance Organization[]			
	Other[]	Is HMO Federally Qualified? Yes[] No[] N/A[X]				
Incorporated/Organized	04/19/2002		Commenced Business	09/26/2002		
Statutory Home Office	300 Madison Ave (Street and Number)		Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)			
Main Administrative Office	300 Madison Ave (Street and Number)		Toledo, OH, US 43604 (Area Code) (Telephone Number)			
	(Street and Number)		(419)887-2500			
Mail Address	300 Madison Ave (Street and Number or P.O. Box)		Toledo, OH, US 43604 (Area Code) (Telephone Number)			
Primary Location of Books and Records	300 Madison Ave (Street and Number)		Toledo, OH, US 43604 (Area Code) (Telephone Number)			
Statutory Statement Contact	Cathy Lumbrezer, Ms. (Name)		(419)887-2907 (Area Code)(Telephone Number)(Extension)			
	cathy.lumbrezer@medmutual.com (E-Mail Address)		(419)887-2020 (Fax Number)			

OFFICERS

Name	Title	
Anthony Michael Helton Mr.	CEO	#
Lori Ann Johnston Mrs.	President	
Andrea Marie Hogben Ms.	Interim Secretary	#
James Edward McNutt Mr.	Treasurer	#

OTHERS

DIRECTORS OR TRUSTEES

Lori Ann Johnston Ms.	Anthony Michael Helton Mr. #
Andrea Marie Hogben Ms. #	James Edward McNutt Mr. #

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.

(Signature)
 Anthony Michael Helton
 (Printed Name)
 1.
 CEO
 (Title)

(Signature)
 Andrea Marie Hogben
 (Printed Name)
 2.
 Interim Secretary
 (Title)

(Signature)
 James Edward McNutt
 (Printed Name)
 3.
 Treasurer
 (Title)

Subscribed and sworn to before me this
 _____ day of _____, 2025

a. Is this an original filing?
 b. If no: 1. State the amendment number
 2. Date filed
 3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE **PARAMOUNT INSURANCE COMPANY**
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	1,279,355	1.973	1,279,355		1,279,355	1.973
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	1,279,355	1.973	1,279,355		1,279,355	1.973
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)	4,617,607	7.120	4,617,607		4,617,607	7.120
6.02 Cash equivalents (Schedule E, Part 2)	58,956,414	90.907	58,956,414		58,956,414	90.907
6.03 Short-term investments (Schedule DA)						
6.04 Total Cash, cash equivalents and short-term investments	63,574,021	98.027	63,574,021		63,574,021	98.027
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	64,853,376	100.000	64,853,376		64,853,376	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, Colu	NONE	
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)		

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		1,244,413
2. Cost of bonds and stocks acquired, Part 3, Column 7		1,023,086
3. Accrual of Discount		12,392
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		1,000,000
7. Deduct amortization of premium		536
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)		1,279,355
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,279,355

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	1,279,355	1,265,718	1,272,532	1,269,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS	1,279,355	1,265,718	1,272,532	1,269,000
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 .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. TOTALS .....	.....	.....	.....	.....
	13. TOTAL Bonds	1,279,355	1,265,718	1,272,532	1,269,000
PREFERRED STOCKS		.....	.....	.....	.....
Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. TOTALS .....	.....	.....	.....	.....
	19. TOTAL Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS		.....	.....	.....	.....
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded funds	20. United States .....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24. TOTALS .....	.....	.....	.....	.....
	25. TOTAL Common Stocks .....	.....	.....	.....	.....
	26. TOTAL Stocks .....	.....	.....	.....	.....
	27. TOTAL Bonds and Stocks	1,279,355	1,265,718	1,272,532	1,269,000

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		256,805	1,022,550			XXX	1,279,355	100.00	1,244,413	100.00	1,279,355	
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		256,805	1,022,550			XXX	1,279,355	100.00	1,244,413	100.00	1,279,355	
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						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						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)	256,805	1,022,550				1,279,355	100.00	XXX	XXX	1,279,355	
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		256,805	1,022,550				(b) 1,279,355	100.00	XXX	XXX	1,279,355	
12.8 Line 12.7 as a % of Column 7		20.07	79.93				100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.1 NAIC 1	994,701	249,712					XXX	XXX	1,244,413	100.00	1,244,413	
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	994,701	249,712					XXX	XXX	(b) 1,244,413	100.00	1,244,413	
13.8 Line 13.7 as a % of Col. 9	79.93	20.07					XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.1 NAIC 1		256,805	1,022,550				1,279,355	100.00	1,244,413	100.00	1,279,355	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		256,805	1,022,550				1,279,355	100.00	1,244,413	100.00	1,279,355	XXX
14.8 Line 14.7 as a % of Col. 7		20.07	79.93				100.00	XXX	XXX	XXX	100.00	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12		20.07	79.93				100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1												XXX
15.2 NAIC 2												XXX
15.3 NAIC 3												XXX
15.4 NAIC 4												XXX
15.5 NAIC 5												XXX
15.6 NAIC 6												XXX
15.7 TOTALS												XXX
15.8 Line 15.7 as a % of Col. 7									XXX	XXX	XXX	XXX
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12									XXX	XXX	XXX	XXX

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....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	1,279,355	100.00	1,244,413	100.00	1,279,355	
1.01 Issuer Obligations		256,805	1,022,550			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		256,805	1,022,550			XXX	1,279,355	100.00	1,244,413	100.00	1,279,355	
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		256,805	1,022,550			XXX	1,279,355	100.00	XXX	XXX	1,279,355	
12.02 Residential Mortgage-Backed Securities						XXX						
12.03 Commercial Mortgage-Backed Securities						XXX						
12.04 Other Loan-Backed and Structured Securities						XXX						
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						
12.06 Affiliated Bank Loans						XXX						
12.07 Unaffiliated Bank Loans						XXX						
12.08 Unaffiliated Certificates of Deposit						XXX						
12.09 TOTALS		256,805	1,022,550				1,279,355	100.00	XXX	XXX	1,279,355	
12.10 Lines 12.09 as a % Col. 7		20.07	79.93				100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	994,701	249,712				XXX	XXX		1,244,413	100.00	1,244,413	
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	994,701	249,712					XXX	XXX	1,244,413	100.00	1,244,413	
13.10 Line 13.09 as a % of Col. 9		79.93	20.07				XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations		256,805	1,022,550			XXX	1,279,355	100.00	1,244,413	100.00	1,279,355	XXX
14.02 Residential Mortgage-Backed Securities						XXX						
14.03 Commercial Mortgage-Backed Securities						XXX						
14.04 Other Loan-Backed and Structured Securities						XXX						
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						
14.06 Affiliated Bank Loans						XXX						
14.07 Unaffiliated Bank Loans						XXX						
14.08 Unaffiliated Certificates of Deposit						XXX						
14.09 TOTALS		256,805	1,022,550				1,279,355	100.00	1,244,413	100.00	1,279,355	XXX
14.10 Line 14.09 as a % of Col. 7		20.07	79.93				100.00	XXX	XXX	XXX	100.00	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12		20.07	79.93				100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX						
15.02 Residential Mortgage-Backed Securities						XXX						
15.03 Commercial Mortgage-Backed Securities						XXX						
15.04 Other Loan-Backed and Structured Securities						XXX						
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						
15.06 Affiliated Bank Loans						XXX						
15.07 Unaffiliated Bank Loans						XXX						
15.08 Unaffiliated Certificates of Deposit						XXX						
15.09 TOTALS												
15.10 Line 15.09 as a % of Col. 7												
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12												

SI10 Schedule DA - Verification **NONE**

SI11 Schedule DB Part A Verification **NONE**

SI11 Schedule DB Part B Verification **NONE**

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions **NONE**

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions **NONE**

SI14 Schedule DB Verification **NONE**

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

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	42,810,502		42,810,502	
2. Cost of cash equivalents acquired	32,620,324		32,620,324	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. TOTAL gain (loss) on disposals				
6. Deduct consideration received on disposals	16,474,412		16,474,412	
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)	58,956,414		58,956,414	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus 11)	58,956,414		58,956,414	

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

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

SCHEDULE D - PART 1

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

1 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 Code	4 F O R E I G N	5 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	
U.S. Governments - Issuer Obligations																					
9128282A7	UNITED STATES TREAS NTS .....	.....	.....	.....	1A	249,446	95,7280	257,508	.....	269,000	256,805	.....	7,093	.....	.....	1.500	4.425	FA	1,524	4,035	08/11/2023
91282CKU4	UNITED STATES TREAS NTS .....	.....	.....	.....	1A	1,023,086	100,8210	1,008,210	.....	1,000,000	1,022,550	.....	(536)	.....	.....	4.625	4.220	MN	4,066	23,125	10/29/2024
0019999999 Subtotal - U.S. Governments - Issuer Obligations .....	.....	1,272,532	.... XXX .....	.....	1,265,718	.....	1,269,000	.....	1,279,355	.....	.....	6,557	.....	.....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX
0109999999 Subtotal - U.S. Governments .....	.....	1,272,532	.... XXX .....	.....	1,265,718	.....	1,269,000	.....	1,279,355	.....	.....	6,557	.....	.....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX
2419999999 Subtotals - Issuer Obligations .....	.....	1,272,532	.... XXX .....	.....	1,265,718	.....	1,269,000	.....	1,279,355	.....	.....	6,557	.....	.....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX
2509999999 Total Bonds .....	.....	1,272,532	.... XXX .....	.....	1,265,718	.....	1,269,000	.....	1,279,355	.....	.....	6,557	.....	.....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX

1. Line

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

1A	1A	1,279,355	1B	1C	1D	1E	1F	1G
1B	2A .....	.....	2B	2C				
1C	3A .....	.....	3B	3C				
1D	4A .....	.....	4B	4C				
1E	5A .....	.....	5B	5C				
1F	6 .....	.....					

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
91282CKU4 ...	UNITED STATES TREAS NTS		10/29/2024	MORGAN STANLEY & CO INC	XXX	1,023,086	1,000,000	19,208
0109999999 Subtotal - Bonds - U.S. Governments						1,023,086	1,000,000	19,208
2509999997 Subtotal - Bonds - Part 3						1,023,086	1,000,000	19,208
2509999998 Summary item from Part 5 for Bonds								
2509999999 Subtotal - Bonds						1,023,086	1,000,000	19,208
6009999999 Totals						1,023,086	XXX	19,208

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	4 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.						
	Bonds - U.S. Governments																			
91282CFX4	UNITED STATES TREAS NTS		12/02/2024	MATURITY	XXX	1,000,000	1,000,000	994,200	994,701		5,299		5,299		1,000,000				45,000	11/30/2024
0109999999	Subtotal - Bonds - U.S. Governments					1,000,000	1,000,000	994,200	994,701		5,299		5,299		1,000,000				45,000	XXX
2509999997	Subtotal - Bonds - Part 4					1,000,000	1,000,000	994,200	994,701		5,299		5,299		1,000,000				45,000	XXX
2509999998	Summary Item from Part 5 for Bonds																			XXX
2509999999	Subtotal - Bonds					1,000,000	1,000,000	994,200	994,701		5,299		5,299		1,000,000				45,000	XXX
6009999999	Totals					1,000,000	XXX	994,200	994,701		5,299		5,299		1,000,000				45,000	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
E17 Schedule DA - Part 1 Short-Term Investments Owned	NONE
E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open	NONE
E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. .	NONE
E20 Schedule DB - Part B Sn 1 Futures Contracts Open	NONE
E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated	NONE
E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments .	NONE
E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity	NONE
E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity	NONE
E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees	NONE
E25 Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E26 Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositaries								
Huntington Bank	Maumee, OH						4,729,337	XXX
Huntington Bank	Maumee, OH						(1,590,236)	XXX
Bank of America	Wilmington, DE						1,478,506	XXX
0199998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositaries			XXX ..				
0199999 Totals - Open Depositories				XXX ..			4,617,607	XXX
0299998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositaries			XXX ..				
0299999 Totals - Suspended Depositories				XXX ..				
0399999 Total Cash On Deposit				XXX ..			4,617,607	XXX
0499999 Cash in Company's Office				XXX ..	XXX ..	XXX ..		
0599999 Total Cash				XXX ..			4,617,607	XXX

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

1. January	23,349,602	4. April	(245,509)	7. July	27,804,233	10. October	12,603,280
2. February	13,313,393	5. May	(7,843,116)	8. August	29,518,201	11. November	8,101,416
3. March	6,518,014	6. June	(7,087,374)	9. September	(998,312)	12. December	4,617,607

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
All Other Money Market Mutual Funds								
857492557	STATE STREET TREASURY PLUS MMF		12/31/2024	4.390	XXX	13,249,547		120,547
60934N500	FEDERATED TREASURY OBLIGATIONS FUND-INS		12/31/2024	4.300	XXX	45,706,867	99,038	551,555
8309999999	Subtotal - All Other Money Market Mutual Funds					58,956,414	99,038	672,102
8609999999	Total Cash Equivalents					58,956,414	99,038	672,102

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)	B	Statutory Deposit	1,022,550	1,008,210		
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)	B	Statutory Deposit	256,805	257,508		
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	1,279,355	1,265,718		

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				