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**ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE  
OHIOHEALTHY INSURANCE COMPANY**

NAIC Group Code..... 5005..... 5005..... NAIC Company Code..... 17028.... Employer's ID Number..... 85-3626444.....  
(Current) (Prior)

Organized under the Laws of OH State of Domicile or Port of Entry OH  
Country of Domicile US  
Licensed as business type: Life, Accident & Health Is HMO Federally Qualified? NO  
Incorporated/Organized 10/19/2020 Commenced Business 04/12/2021  
Statutory Home Office 3430 OhioHealth Parkway Columbus, OH, US 43202  
Main Administrative Office 3430 OhioHealth Parkway Columbus, OH, US 43202 (380)210-2311  
Columbus, OH, US 43202 (Telephone)  
Mail Address 3430 OhioHealth Parkway Columbus, OH, US 43202  
Primary Location of Books and  
Records 3430 OhioHealth Parkway Columbus, OH, US 43202 (380)210-2311  
Columbus, OH, US 43202 (Telephone)  
Internet Website Address www.ohiohealthyplans.com  
Statutory Statement Contact Gaston Bushiri (380)210-2311  
gaston.bushiri@ohiohealth.com (614)544-4081  
(E-Mail) (Fax)

## OFFICERS

David Lee, President..... Gaston Bushiri, Chief Financial Officer.....  
Kathy Savenko, Controller.....

#### DIRECTORS OR TRUSTEES

Michael Browning.....  
John McWhorter.....  
David Lee.....  
Carrie Muller-Harris.....  
Gaston Bushiri.....

State of \_\_\_\_\_  
County of \_\_\_\_\_

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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.

x \_\_\_\_\_ x \_\_\_\_\_ x \_\_\_\_\_  
David Lee Gaston Bushiri Kathy Savenko  
President Chief Financial Officer Controller

Subscribed and sworn to before me

this \_\_\_\_\_ day of

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\_\_\_\_\_ , 2025

a. Is this an original filing? Yes

b. If no:

1. State the amendment number:

## 2. Date file

3. Number of pages attached:

**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 Amount	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.....	99,759	2.6	99,759		99,759	2.6
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.....	99,759	2.6	99,759		99,759	2.6
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).....	24,482	0.6	24,482		24,482	0.6
6.02 Cash equivalents (Schedule E, Part 2).....	3,742,153	96.8	3,742,153		3,742,153	96.8
6.03 Short-term investments (Schedule DA).....						
6.04 Total cash, cash equivalents and short-term investments.....	3,766,635	97.4	3,766,635		3,766,635	97.4
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.....	3,866,393	100.0	3,866,394		3,866,394	100.0

**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 carrying value.....	_____
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, Column 15.....	_____
8. Deduct amortization of premium and mortgage interest points and other 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.....	_____
Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____
12. Total valuation allowance.....	_____
13. Subtotal (Line 11 plus Line 12).....	_____
14. Deduct total nonadmitted amounts.....	_____
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	_____

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	
3.2 Totals, Part 3, Column 12.....	
4. Accrual of discount.....	
5. Unrealized valuation increase / (decrease):	
5.1 Totals, Part 1, Column 13.....	
5.2 Totals, Part 3, Column 9.....	
6. Total gain (loss) on disposals, Part 3, Column 19.....	
7. Deduct amounts received on disposals, Part 3, Column 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.....	99,358
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	
3. Accrual of discount.....	401
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.....	
7. Deduct amortization of premium.....	
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.....	
Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	99,759
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 11 minus Line 12).....	99,759

**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
<b>BONDS</b>				
Governments (including all obligations guaranteed by governments)				
1. United States.....	99,759	100,089	99,313	100,000
2. Canada.....				
3. Other Countries.....				
4. Totals.....	99,759	100,089	99,313	100,000
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.....	99,759	100,089	99,313	100,000
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
14. United States.....				XXX
15. Canada.....				XXX
16. Other Countries.....				XXX
17. Totals.....				XXX
Parent, Subsidiaries and Affiliates				
18. Totals.....				XXX
19. Total Preferred Stocks.....				XXX
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States.....				XXX
21. Canada.....				XXX
22. Other Countries.....				XXX
23. Totals.....				XXX
Parent, Subsidiaries and Affiliates				
24. Totals.....				XXX
25. Total Common Stocks.....				XXX
26. Total Stocks.....				XXX
27. Total Bonds and Stocks.....	99,759	100,089	99,313	XXX

**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						XXX	99,759	100.0	99,457	100.0	99,759	
1.1 NAIC 1	44,901	54,857				XXX						
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	44,901	54,857				XXX	99,759	100.0	99,457	100.0	99,759	
2. All Other Governments						XXX						
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						XXX						
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 and Possessions, Guaranteed						XXX						
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						XXX						
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 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 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												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
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 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) 44,901	54,857					99,759	100.0	XXX	XXX	99,759	
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)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	44,901	54,857					(b) 99,759	100.0	XXX	XXX	99,759	
12.8 Line 12.7 as a % of Col. 7	45.0	55.0					(b) 100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1		99,457					XXX	XXX	99,457	100.0	99,457	
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		99,457					XXX	XXX	(b) 99,457	100.0	99,457	
13.8 Line 13.7 as a % of Col. 9		100.0					XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	44,901	54,857					99,759	100.0	99,457	100.0	99,759	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	44,901	54,857					99,759	100.0	99,457	100.0	99,759	XXX
14.8 Line 14.7 as a % of Col. 7	45.0	55.0					100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	45.0	55.0					100.0	XXX	XXX	XXX	100.0	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	XXX
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	XXX

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

(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

**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							XXX	99,759	100.0	99,457	100.0	99,759	
1.01 Issuer Obligations		44,901	54,857				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		44,901	54,857				XXX	99,759	100.0	99,457	100.0	99,759	
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 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							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued												
10.02 Unaffiliated Bank Loans - Acquired												
10.03 Totals												
11. Unaffiliated Certificates of Deposit												
11.01 Totals												
12. Total Bonds Current Year												
12.01 Issuer Obligations	44,901	54,857										
12.02 Residential Mortgage-Backed Securities												
12.03 Commercial Mortgage-Backed Securities												
12.04 Other Loan-Backed and Structured Securities												
12.05 SVO Identified Funds												
12.06 Affiliated Bank Loans												
12.07 Unaffiliated Bank Loans												
12.08 Unaffiliated Certificates of Deposit												
12.09 Totals	44,901	54,857						99,759	100.0	XXX		99,759
12.10 Line 12.09 as a % Col. 7	45.0	55.0						100.0	XXX	XXX		100.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations		99,457										
13.02 Residential Mortgage-Backed Securities												
13.03 Commercial Mortgage-Backed Securities												
13.04 Other Loan-Backed and Structured Securities												
13.05 SVO Identified Funds												
13.06 Affiliated Bank Loans												
13.07 Unaffiliated Bank Loans												
13.08 Unaffiliated Certificates of Deposit												
13.09 Totals		99,457										
13.10 Line 13.09 as a % of Col. 9		100.0										
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	44,901	54,857										
14.02 Residential Mortgage-Backed Securities												
14.03 Commercial Mortgage-Backed Securities												
14.04 Other Loan-Backed and Structured Securities												
14.05 SVO Identified Funds												
14.06 Affiliated Bank Loans												
14.07 Unaffiliated Bank Loans												
14.08 Unaffiliated Certificates of Deposit												
14.09 Totals	44,901	54,857						99,759	100.0	99,457	100.0	99,759
14.10 Line 14.09 as a % of Col. 7	45.0	55.0						100.0	XXX	XXX	XXX	100.0
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	45.0	55.0						100.0	XXX	XXX	XXX	100.0
15. Total Privately Placed Bonds												
15.01 Issuer Obligations												
15.02 Residential Mortgage-Backed Securities												
15.03 Commercial Mortgage-Backed Securities												
15.04 Other Loan-Backed and Structured Securities												
15.05 SVO Identified Funds												
15.06 Affiliated Bank Loans												
15.07 Unaffiliated Bank Loans												
15.08 Unaffiliated Certificates of Deposit												
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												

(SI-10) Schedule DA - Short-Term Investments

**NONE**

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

**NONE**

(SI-12) Schedule DB - Part C - Section 1

**NONE**

(SI-13) Schedule DB - Part C - Section 2

**NONE**

(SI-14) Schedule DB - Verification

**NONE**

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

	1	2	3	4
	Total	Bonds	Money Market Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,720,119		2,720,119	
2. Cost of cash equivalents acquired.....	1,023,776		1,023,776	
3. Accrual of discount.....				
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	1,742		1,742	
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).....	3,742,153		3,742,153	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	3,742,153		3,742,153	

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

(E-01) Schedule A - Part 1

**NONE**

(E-02) Schedule A - Part 2

**NONE**

(E-03) Schedule A - Part 3

**NONE**

(E-04) Schedule B - Part 1

**NONE**

(E-05) Schedule B - Part 2

**NONE**

(E-06) Schedule B - Part 3

**NONE**

(E-07) Schedule BA - Part 1

**NONE**

(E-08) Schedule BA - Part 2

**NONE**

(E-09) Schedule BA - Part 3

**NONE**

## Annual Statement for the Year 2024 of the OhioHealthy Insurance Company

**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	11	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			Par Value	Book / Adjusted Carrying 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	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
<b>U.S. Governments, Issuer Obligations</b>																						
91282C-HU-8	US Treasury Note	SD			1.A	54,751	100.188	55,103	55,000	54,857		81				4.375	4.340	FA	909	2,406	08/31/2023	08/15/2026
91282C-HD-6	US Treasury Note	SD			1.A	44,562	99.969	44,986	45,000	44,901		229				4.250	4.260	MN	168	1,913	06/29/2023	05/31/2025
0019999999	– U.S. Governments, Issuer Obligations					99,313	XXX	100,089	100,000	99,759		309				XXX	XXX	XXX	1,077	4,319	XXX	XXX
0109999999	– Subtotals – U.S. Governments					99,313	XXX	100,089	100,000	99,759		309				XXX	XXX	XXX	1,077	4,319	XXX	XXX
2419999999	– Subtotals – Issuer Obligations					99,313	XXX	100,089	100,000	99,759		309				XXX	XXX	XXX	1,077	4,319	XXX	XXX
2509999999	– Subtotals – Total Bonds					99,313	XXX	100,089	100,000	99,759		309				XXX	XXX	XXX	1,077	4,319	XXX	XXX

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

1A	1A	\$99,759	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

(E-11) Schedule D - Part 2 - Section 1

**NONE**

(E-12) Schedule D - Part 2 - Section 2

**NONE**

(E-13) Schedule D - Part 3

**NONE**

(E-14) Schedule D - Part 4

**NONE**

(E-15) Schedule D - Part 5

**NONE**

(E-16) Schedule D - Part 6 - Section 1

**NONE**

(E-16) Schedule D - Part 6 - Section 2

**NONE**

(E-17) Schedule DA - Part 1

**NONE**

(E-18) Schedule DB - Part A - Section 1

**NONE**

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-19) Schedule DB - Part A - Section 2

**NONE**

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-20) Schedule DB - Part B - Section 1

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Broker Name

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-21) Schedule DB - Part B - Section 2

**NONE**

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-22) Schedule DB - Part D - Section 1

**NONE**

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

**NONE**

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

**NONE**

(E-24) Schedule DB - Part E

**NONE**

(E-25) Schedule DL - Part 1

**NONE**

(E-25) Schedule DL - Part 1 - General Interrogatories

**NONE**

(E-26) Schedule DL - Part 2

**NONE**

(E-26) Schedule DL - Part 2 - General Interrogatories

**NONE**

**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 *
<b>Open Depositories</b>						
Huntington National Bank – Columbus, Ohio.....					24,482	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....					24,482	XXX
0399999 – Total Cash on Deposit.....					24,482	XXX
0599999 – Total Cash.....					24,482	XXX

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

1. January.....	24,552	4. April.....	25,000	7. July.....	25,000	10. October.....	24,482
2. February.....	24,552	5. May.....	25,000	8. August.....	25,000	11. November.....	24,482
3. March.....	24,302	6. June.....	25,000	9. September.....	25,000	12. December.....	24,482

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	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
<b>Sweep Accounts</b>								
XXX	AFI-Federal Government Obligations Fund	%	12/31/2024			3,724,925		169,527
XXX	Federated Government Obligations Fund - Inst	%	12/31/2024			17,228	65	591
8109999999 - Sweep Accounts						3,742,153	65	170,117
8609999999 - Total Cash Equivalents						3,742,153	65	170,117

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.	Type of Deposit	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 OHIO STATUTORY DEPOSIT	99,759	100,089		
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals		XXX	XXX	99,759	100,089	
<b>Details of Write-Ins</b>						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page.					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					