

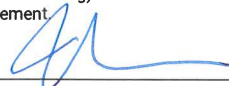
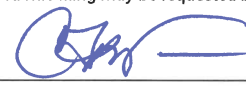
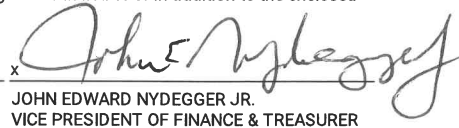


LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES – ASSOCIATION EDITION

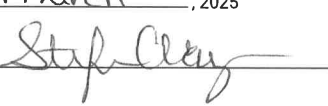
ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
MEDICAL BENEFITS MUTUAL LIFE INSURANCE CO.

NAIC Group Code.....0000.....0000..... NAIC Company Code.....74322..... Employer's ID Number.....31-4210910.....
(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 and Health.....
Incorporated/Organized.....05/06/1938..... Commenced Business.....04/04/1938.....
Statutory Home Office.....1975 TAMARACK ROAD..... NEWARK, OH, US 43055.....
Main Administrative Office.....1975 TAMARACK ROAD.....
NEWARK, OH, US 43055..... 800-423-3151.....
(Telephone)
Mail Address.....1975 TAMARACK ROAD..... NEWARK, OH, US 43055.....
Primary Location of Books and
Records.....1975 TAMARACK ROAD..... 800-423-3151.....
NEWARK, OH, US 43055..... (Telephone)
Internet Website Address.....WWW.MEDBEN.COM.....
Statutory Statement Contact.....JOHN EDWARD NYDEGGER, JR..... 800-423-3151.....
(Telephone)
ENYDEGGER@MEDBEN.COM..... 740-522-7526.....
(E-Mail) (Fax)
OFFICERS
KURT JEFFREY HARDEN, CHAIRMAN & CEO..... CAROLINE FISCHER ROUSE FRAKER, PRESIDENT, COO & CPO
JOHN EDWARD NYDEGGER JR., VICE PRESIDENT OF FINANCE LORI SUE KANE, VICE PRESIDENT OF ADMINISTRATIVE
& TREASURER..... OPERATIONS.....
OTHER
WENDELL DAVID CRAIN, VICE PRESIDENT OF INFORMATION
SYSTEMS & CHIEF SEC.....
DIRECTORS OR TRUSTEES
JEFFREY SCOTT CANTLEY..... DAVID LAWRENCE TRAUTMAN.....
KURT JEFFREY HARDEN..... ANDREW STEVENS DIX.....
CAROLINE FISCHER ROUSE FRAKER.....
State of OHIO.....
County of LICKING..... 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.

x  x  x 
KURT JEFFREY HARDEN CAROLINE FISCHER ROUSE FRAKER JOHN EDWARD NYDEGGER JR.
CHAIRMAN & CEO PRESIDENT, COO & CPO VICE PRESIDENT OF FINANCE & TREASURER

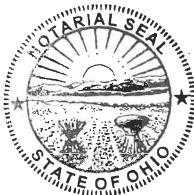
Subscribed and sworn to before me
this 3 day of
March, 2025

x 

a. Is this an original filing? Yes

b. If no:

1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____



Stefanie Anne Clay
Notary Public, State of Ohio
My Commission Expires:
May 25, 2026

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	2,717,595	19.4	2,717,595		2,717,595	19.4
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed	70,970	0.5	70,970		70,970	0.5
	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	97,703	0.7	97,703		97,703	0.7
	1.06 Industrial and miscellaneous	119,960	0.9	119,960		119,960	0.9
	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	3,006,229	21.4	3,006,229		3,006,229	21.4
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	281,930	2.0	281,930		281,930	2.0
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks	281,930	2.0	281,930		281,930	2.0
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,917,247	20.8	2,917,247		2,917,247	20.8
	3.02 Industrial and miscellaneous Other (Unaffiliated)	167,713	1.2	167,713		167,713	1.2
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other	5,697,595	40.6	5,697,595		5,697,595	40.6
	3.05 Mutual funds	1,361,789	9.7	1,361,789		1,361,789	9.7
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks	10,144,344	72.2	10,144,344		10,144,344	72.2
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	470,189	3.3	470,189		470,189	3.3
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate	470,189	3.3	470,189		470,189	3.3
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	(18,811)	(0.1)	(18,811)		(18,811)	(0.1)
	6.02 Cash equivalents (Schedule E, Part 2)	147,045	1.0	147,045		147,045	1.0
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments	128,234	0.9	128,234		128,234	0.9
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)	11,713	0.1	11,713		11,713	0.1
13.	Total invested assets	14,042,638	100.0	14,042,638		14,042,638	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		908,686
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	57,482	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	—	57,482
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	(413,290)	
3.2	Totals, Part 3, Column 11.....		(413,290)
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.....	82,690	
8.2	Totals, Part 3, Column 9.....		82,690
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		470,188
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		470,188

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 origination 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 Line 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		11,520,780
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,173,001
3.	Accrual of discount		5,343
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15	13,356	
4.3	Part 2, Section 2, Column 13	1,768,070	
4.4	Part 4, Column 11	(3,209)	1,778,217
5.	Total gain (loss) on disposals, Part 4, Column 19		3,674
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,044,065
7.	Deduct amortization of premium		2,678
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,		
10.	Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		13,434,272
12.	Deduct total nonadmitted amounts		919
13.	Statement value at end of current period (Line 11 minus Line 12)		13,433,353

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				
Governments (including all obligations guaranteed by governments)				
1. United States	2,717,595	2,700,944	2,712,670	2,720,000
2. Canada				
3. Other Countries				
4. Totals	2,717,595	2,700,944	2,712,670	2,720,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	70,970	72,712	76,537	70,000
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	97,703	93,083	97,981	97,749
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	119,960	120,063	120,063	120,000
11. Totals	119,960	120,063	120,063	120,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	3,006,229	2,986,802	3,007,250	3,007,749
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	281,930	281,930	324,226	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	281,930	281,930	324,226	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	281,930	281,930	324,226	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	4,446,749	4,446,748	2,536,575	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	4,446,749	4,446,748	2,536,575	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	5,697,595	5,697,595	1,068,106	XXX
25. Total Common Stocks	10,144,344	10,144,343	3,604,681	XXX
26. Total Stocks	10,426,274	10,426,273	3,928,907	XXX
27. Total Bonds and Stocks	13,432,503	13,413,075	6,936,157	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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1.....	1,608,005	1,109,590				XXX	2,717,595	90.4	2,417,145	80.0	2,717,595	
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.....	1,608,005	1,109,590				XXX	2,717,595	90.4	2,417,145	80.0	2,717,595	
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.....	65,866	5,104				XXX	70,970	2.4	87,413	2.9	70,970	
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.....	65,866	5,104				XXX	70,970	2.4	87,413	2.9	70,970	
4.	U.S. Political Subdivisions of States, Territories and 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.....		97,703				XXX	97,703	3.3	161,038	5.3	97,703	
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.....		97,703				XXX	97,703	3.3	161,038	5.3	97,703	

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....	30,205	39,754	50,000			XXX	119,960	4.0	339,184	11.2	119,960	
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.....	30,205	39,754	50,000			XXX	119,960	4.0	339,184	11.2	119,960	
7.	Hybrid Securities												
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												
8.1	NAIC 1.....						XXX			15,627	0.5		
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			15,627	0.5		
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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1.....	(d) 1,704,077	1,252,152	50,000				3,006,229	100.0	XXX	XXX	3,006,229	
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.....	1,704,077	1,252,152	50,000				3,006,229	100.0	XXX	XXX	3,006,229	
12.8	Line 12.7 as a % of Col. 7.....	56.7	41.7	1.7				100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.1	NAIC 1.....	964,482	2,055,926					XXX	XXX	3,020,408	100.0	3,020,408	
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.....	964,482	2,055,926					XXX	XXX	(b) 3,020,408	100.0	3,020,408	
13.8	Line 13.7 as a % of Col. 9.....	31.9	68.1					XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1	NAIC 1.....	1,704,077	1,252,152	50,000				3,006,229	100.0	3,020,408	100.0	3,006,229	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.....	1,704,077	1,252,152	50,000				3,006,229	100.0	3,020,408	100.0	3,006,229	XXX
14.8	Line 14.7 as a % of Col. 7.....	56.7	41.7	1.7				100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	56.7	41.7	1.7				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	
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....								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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	1,608,005	1,109,590				XXX	2,717,595	90.4	2,417,145	80.0	2,717,595	
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	1,608,005	1,109,590				XXX	2,717,595	90.4	2,417,145	80.0	2,717,595	
2.	All Other Governments												
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												
3.01	Issuer Obligations	65,866	5,104				XXX	70,970	2.4	87,413	2.9	70,970	
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	65,866	5,104				XXX	70,970	2.4	87,413	2.9	70,970	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
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												
5.01	Issuer Obligations						XXX						
5.02	Residential Mortgage-Backed Securities		97,703				XXX	97,703	3.3	161,038	5.3	97,703	
5.03	Commercial Mortgage-Backed Securities						XXX						
5.04	Other Loan-Backed and Structured Securities						XXX						
5.05	Totals		97,703				XXX	97,703	3.3	161,038	5.3	97,703	
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	30,205	39,754	50,000			XXX	119,960	4.0	339,184	11.2	119,960	
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	30,205	39,754	50,000			XXX	119,960	4.0	339,184	11.2	119,960	
7.	Hybrid Securities												
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												
8.01	Issuer Obligations						XXX			15,627	0.5		
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			15,627	0.5		

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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												
11.01	Totals						XXX						
12.	Total Bonds Current Year												
12.01	Issuer Obligations	1,704,077	1,154,449	50,000			XXX	2,908,525	96.8	XXX	XXX	2,908,525	
12.02	Residential Mortgage-Backed Securities		97,703				XXX	97,703	3.3	XXX	XXX	97,703	
12.03	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06	Affiliated Bank Loans						XXX			XXX	XXX		
12.07	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09	Totals	1,704,077	1,252,152	50,000				3,006,229	100.0	XXX	XXX	3,006,229	
12.10	Lines 12.09 as a % Col. 7	56.7	41.7	1.7				100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	964,482	1,894,888				XXX	XXX	XXX	2,859,370	94.7	2,859,370	
13.02	Residential Mortgage-Backed Securities		161,038				XXX	XXX	XXX	161,038	5.3	161,038	
13.03	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06	Affiliated Bank Loans						XXX	XXX	XXX				
13.07	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09	Totals	964,482	2,055,926					XXX	XXX	3,020,408	100.0	3,020,408	
13.10	Line 13.09 as a % of Col. 9	31.9	68.1					XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	1,704,077	1,154,449	50,000			XXX	2,908,525	96.8	2,859,370	94.7	2,908,525	XXX
14.02	Residential Mortgage-Backed Securities		97,703				XXX	97,703	3.3	161,038	5.3	97,703	XXX
14.03	Commercial Mortgage-Backed Securities						XXX						XXX
14.04	Other Loan-Backed and Structured Securities						XXX						XXX
14.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06	Affiliated Bank Loans						XXX						XXX
14.07	Unaffiliated Bank Loans						XXX						XXX
14.08	Unaffiliated Certificates of Deposit						XXX						XXX
14.09	Totals	1,704,077	1,252,152	50,000				3,006,229	100.0	3,020,408	100.0	3,006,229	XXX
14.10	Line 14.09 as a % of Col. 7	56.7	41.7	1.7				100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	56.7	41.7	1.7				100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations						XXX					XXX	
15.02	Residential Mortgage-Backed Securities						XXX					XXX	
15.03	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06	Affiliated Bank Loans						XXX					XXX	
15.07	Unaffiliated Bank Loans						XXX					XXX	
15.08	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09	Totals											XXX	
15.10	Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(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 Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	248,293		248,293	
2.	Cost of cash equivalents acquired.....	37,877		37,877	
3.	Accrual of discount.....				
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals.....	139,125		139,125	
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).....	147,045		147,045	
11.	Deduct total nonadmitted amounts.....				
12.	Statement value at end of current period (Line 10 minus Line 11).....	147,045		147,045	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties Occupied by the Reporting Entity – Health Care Delivery																
Home Office.....	!	Newark	OH	01/13/1986	12/22/2022	3,636,308	872,746	(69,088)	2,326,483	66,156		(413,290)	(479,446)		19,983	
Conference Center.....	!	Newark	OH	05/03/2007	12/22/2022	796,511	–	539,277	700,771	16,534		–	(16,534)		–	
0199999 – Properties Occupied by the Reporting Entity – Health Care Delivery						4,432,819	872,746	470,189	3,027,254	82,690		(413,290)	(495,980)		19,983	
0399999 – Total Properties Occupied by the Reporting Entity						4,432,819	872,746	470,189	3,027,254	82,690		(413,290)	(495,980)		19,983	
0699999 – Totals						4,432,819	872,746	470,189	3,027,254	82,690		(413,290)	(495,980)		19,983	

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Additional Investment Made after Acquisition
Acquired by purchase								
Home Office	Newark	OH	09/06/2024	Vender	20,103	—	—	—
Home Office	Newark	OH	05/01/2024	Vender	24,657	—	—	—
Home Office	Newark	OH	05/01/2024	Vender	1,650	—	—	—
Home Office	Newark	OH	11/29/2024	Vender	11,072	—	—	—
0199999 – Acquired by purchase					57,482	—	—	—
0399999 – Totals					57,482	—	—	—

(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

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912797-KS-5	US Treasury Bill 5.229% 4/17/25				1.A	23,758	95.030	23,758	25,000	24,605		848			5.229	10.758	APR	1,587		04/16/2024	04/17/2025
912797-LB-1	US Treasury Bill 5.350% 5/15/25				1.A	47,525	95.051	47,525	50,000	49,003		1,477			5.350	10.918	MAY	1,687		05/14/2024	05/15/2025
91282C-EH-0	US Treasury Note 2.625% 4/15/25 (US Bank				1.A	398,709	96.035	384,140	400,000	399,861		440			2.625	2.738	AO	2,059	10,650	04/18/2022	04/15/2025
91282C-FW-6	US Treasury Note 4.500% 11/15/2025				1.A	249,723	101.000	252,500	250,000	249,903		93			4.500	4.540	MN	1,438	11,250	11/15/2022	11/15/2025
91282C-GA-3	US Treasury Note 4.000% 12/15/2025				1.A	24,935	100.000	25,000	25,000	24,978		22			4.000	4.093	JD	44	1,000	12/15/2022	12/15/2025
91282C-GU-9	US Treasury Note 3.875% 03/31/2025 (Regi				1.A	309,533	99.850	309,533	310,000	309,924		236			3.875	3.954	MS	15,049	6,006	03/31/2023	03/31/2025
91282C-HH-7	US Treasury Note 4.125% 6/15/25				1.A	249,463	99.785	249,463	250,000	249,869		269			4.125	4.238	JD	453	10,313	06/15/2023	06/15/2025
91282C-HN-4	US Treasury Note 4.7500% 07/31/2025				1.A	299,587	99.862	299,587	300,000	299,861		205			4.750	4.823	JJ	5,925	14,250	08/01/2023	07/31/2025
91282C-JC-6	US Treasury Note 4.6250% 10/15/2026				1.A	249,236	99.695	249,236	250,000	249,515		245			4.625	4.735	AO	2,446	11,563	10/16/2023	10/15/2026
91282C-KZ-3	US Treasury Note 4.375% 7/15/27				1.A	301,314	100.438	301,314	300,000	301,123		(191)			4.375	4.218	JJ	6,028		07/16/2024	07/15/2027
91282C-LL-3	US Treasury Note 3.3750% 9/15/27				1.A	249,155	99.662	249,155	250,000	249,220		65			3.375	3.495	MS	2,483		09/25/2024	09/15/2027
91282C-LN-9	US Treasury Note 3.5000% 9/30/29 (JP Mor				1.A	309,732	99.914	309,732	310,000	309,733		-			3.500	3.519	MS	2,757		09/30/2024	09/30/2029
0019999999 – U.S. Governments, Issuer Obligations						2,712,670	XXX	2,700,944	2,720,000	2,717,595		3,709			XXX	XXX	XXX	41,955	65,032	XXX	XXX
0109999999 – Subtotals – U.S. Governments						2,712,670	XXX	2,700,944	2,720,000	2,717,595		3,709			XXX	XXX	XXX	41,955	65,032	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
172311-LY-6	Cincinnati Ohio WTR Sys 5.00% 12/01/25				1.G	6,214	105.707	5,285	5,000	5,142		(152)			5.000	1.870	JD	22	250	06/29/2017	12/01/2025
199492-G9-4	Columbus Ohio VAR PURP 5.000 4/1/26				1.A	5,211	104.211	5,211	5,000	5,104		(80)			5.000	3.285	AO	63	250	09/01/2023	04/01/2026
199492-NV-7	Columbus Ohio VAR PURP 5.000 7/1/25				1.A	5,139	102.780	5,139	5,000	5,039		(76)			5.000	3.411	JJ	125	250	09/05/2023	07/01/2025
199492-QG-7	Columbus Ohio GO VAR 5.000% 7/1/25				1.A	10,287	102.870	10,287	10,000	10,081		(157)			5.000	3.360	JJ	250	500	09/05/2023	07/01/2025
677659-SR-6	Ohio St WTR Dev Auth 5.500% 12/1/25				1.A	15,732	104.882	15,732	15,000	15,305		(323)			5.500	3.230	JD	69	825	09/01/2023	12/01/2025
67766W-WZ-1	Ohio St WTR Auth 5.00% 6/1/25				1.G	18,536	104.272	15,641	15,000	15,198		(471)			5.000	1.795	JD	65	750	06/29/2017	06/01/2025
67766W-WZ-1	Ohio St WTR Auth 5.00% 6/1/25				1.G	15,417	102.783	15,417	15,000	15,102		(240)			5.000	3.336	JD	63	750	09/05/2023	06/01/2025
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						76,537	XXX	72,712	70,000	70,970		(1,499)			XXX	XXX	XXX	655	3,575	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						76,537	XXX	72,712	70,000	70,970		(1,499)			XXX	XXX	XXX	655	3,575	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3128MC-WD-3	FHLMC #G1-4044 3.00% 1/1/26				1.A	2,281	98.000	2,221	2,266	2,274		(7)			3.000	2.671	MON	6	61	07/27/2011	01/01/2026
3128MM-NM-1	FHLMC #G18395 3.00% 7/1/26				1.A	2,680	97.000	2,583	2,663	2,624					3.000	3.277	MON	7	102	07/27/2011	07/01/2026
3137B1-CD-2	FHLMC 4190 Grp 2 CI DG 2.00% 4/15/28				1.A	72,999	95.000	69,653	73,319	73,217		30			2.000	2.044	MON	122	1,504	06/20/2013	04/15/2028
31416X-HY-9	FNMA #AB2046 3.00% 1/1/26				1.A	1,815	98.000	1,768	1,804	1,805		(1)			3.000	2.944	MON	5	62	07/27/2011	01/01/2026
31416Y-UW-6	FNMA #AB3296 3.00% 7/1/26				1.A	2,300	97.000	2,217	2,286	2,287		(1)			3.000	2.951	MON	6	77	07/27/2011	07/01/2026
31418A-NK-0	FNMA Pool #MA 1293 2.00% 12/1/27				1.A	15,907	95.000	14,640	15,411	15,496		(28)			2.000	1.805	MON	26	322	12/07/2012	12/01/2027
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						97,981	XXX	93,083	97,749	97,703		(7)			XXX	XXX	XXX	172	2,128	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						97,981	XXX	93,083	97,749	97,703		(7)			XXX	XXX	XXX	172	2,128	XXX	XXX

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
194162-AQ-6	Colgate-Palmolive Co 4.800% 3/2/26				1.A	9,949	99.487	9,949	10,000	9,974		20			4.800	5.021	MS	185	480	09/05/2023	03/02/2026
427866-BH-0	HERSHEY COMPANY 4.250% 5/4/28				1.A	9,781	97.812	9,781	10,000	9,817		36			4.250	4.849	MN	72	425	04/11/2024	05/04/2028
437076-CR-1	Home Depot 4.000% 9/15/25				1.A	9,762	97.616	9,762	10,000	9,911		119			4.000	5.288	MS	118	400	09/25/2023	09/15/2025
459200-AM-3	IBM Corporation 7.000% 10/30/25				1.A	10,366	103.655	10,366	10,000	10,146		(168)			7.000	5.179	AO	(231)	1,050	09/05/2023	10/30/2025
459200-AM-3	IBM Corporation 7.000% 10/30/25				1.A	10,273	102.729	10,273	10,000	10,148		(125)			7.000	5.146	AO	476	350	04/11/2024	10/30/2025
61766Y-SS-1	Morgan Stanley Fin LLC 5.350% 5/14/32				1.A	50,000	100.000	50,000	50,000	50,000					5.350	5.350	MN	364	1,323	05/14/2024	05/14/2032
713448-FQ-6	Pepsico Inc 4.550% 2/13/26				1.A	9,950	99.501	9,950	10,000	9,976		20			4.550	4.768	FA	174	455	09/05/2023	02/13/2026
883556-CZ-3	THERMO FISHER SCIENTIFIC 5.000% 12/5/26			2	1.A	9,983	99.825	9,983	10,000	9,987		5			5.000	5.069	JD	42	500	04/11/2024	12/05/2026
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						120,063	XXX	120,063	120,000	119,960	(93)				XXX	XXX	XXX	1,200	4,983	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						120,063	XXX	120,063	120,000	119,960	(93)				XXX	XXX	XXX	1,200	4,983	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						2,909,269	XXX	2,893,719	2,910,000	2,908,525	2,117				XXX	XXX	XXX	43,810	73,589	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						97,981	XXX	93,083	97,749	97,703	(7)				XXX	XXX	XXX	172	2,128	XXX	XXX
2509999999 – Subtotals – Total Bonds						3,007,250	XXX	2,986,801	3,007,749	3,006,229	2,110				XXX	XXX	XXX	43,982	75,717	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A \$2,970,787	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$35,442			
	1B	2A \$	2B \$	2C \$							
	1C	3A \$	3B \$	3C \$							
	1D	4A \$	4B \$	4C \$							
	1E	5A \$	5B \$	5C \$							
	1F	6 \$									

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book / Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
33739E-10-8	First Trust Preferred Securities & Incom			7,500.000		17.700	132,750	17.700	132,750	152,038		11,884		6,300			6,300		1.G	02/04/2021
33739E-10-8	First Trust Preferred Securities & Incom			3,500.000		17.700	61,950	17.700	61,950	71,336		2,566		2,940			2,940		1.G	04/29/2021
33739E-10-8	First Trust Preferred Securities & Incom			4,900.000		17.700	86,730	17.700	86,730	100,852		1,533		4,116			4,116		1.G	07/01/2021
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							281,430	XXX	281,430	324,226		15,983		13,356			13,356		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																				
58449@-11-3	MedBen Marketing Service, Inc			50.000		10.000	500	10.000	500	500									1	12/31/2012
4029999999 – Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred							500	XXX	500	500									XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							281,930	XXX	281,930	324,726		15,983		13,356			13,356		XXX	XXX
Parent, Subsidiaries and Affiliates, Redeemable Preferred																				
4509999999 – Total Preferred Stocks							281,930	XXX	281,930	324,726		15,983		13,356			13,356		XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																		
	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G	\$281,430											
	1B	2A \$	2B \$	2C \$																
	1C	3A \$	3B \$	3C \$																
	1D	4A \$	4B \$	4C \$																
	1E	5A \$	5B \$	5C \$																
	1F	6 \$																		

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
002824-10-0	Abbott Laboratories			227.000	25,676	113.110	25,676	5,912		499		690		690		01/06/2010	XXX
01609W-10-2	Alibaba Group Holding			15.000	1,272	84.790	1,272	2,614		67		109		109		08/19/2021	XXX
01609W-10-2	Alibaba Group Holding			15.000	1,272	84.790	1,272	2,434		41		109		109		08/23/2021	XXX
01609W-10-2	Alibaba Group Holding			10.000	848	84.790	848	790		10		73		73		11/16/2023	XXX
018802-10-8	ALLIANT ENERGY CORP.			25.000	1,479	59.140	1,479	1,389		36		196		196		06/16/2022	XXX
02079K-30-5	Alphabet Inc Class A			440.000	83,292	189.300	83,292	26,259		264		21,828		21,828		03/18/2019	XXX
023135-10-6	Amazon.com Inc			40.000	8,776	219.390	8,776	6,564				2,698		2,698		02/12/2021	XXX
023135-10-6	Amazon.com Inc			60.000	13,163	219.390	13,163	10,317				4,047		4,047		07/01/2021	XXX
023135-10-6	Amazon.com Inc			33.000	7,240	219.390	7,240	3,421				2,226		2,226		06/21/2022	XXX
023135-10-6	Amazon.com Inc			3.000	658	219.390	658	395				202		202		10/11/2023	XXX
023135-10-6	Amazon.com Inc			30.000	6,582	219.390	6,582	5,480				1,101		1,101		08/02/2024	XXX
025537-10-1	AMN Elec Power Co.			100.000	9,223	92.230	9,223	3,206		357		1,101		1,101		12/22/2008	XXX
031162-10-0	AMGEN INC			10.000	2,606	260.640	2,606	2,109		23		(274)		(274)		10/06/2021	XXX
031162-10-0	AMGEN INC			10.000	2,606	260.640	2,606	2,128		158		(274)		(274)		09/30/2021	XXX
032654-10-5	Analog Devices Inc.			115.000	24,433	212.460	24,433	25,069		212		(636)		(636)		08/02/2024	XXX
037833-10-0	Apple Inc.			675.000	169,034	250.420	169,034	4,166		668		39,076		39,076		06/23/2008	XXX
037833-10-0	Apple Inc.			200.000	50,084	250.420	50,084	4,683		198		11,578		11,578		05/05/2016	XXX
046353-10-8	Astrazeneca PLC SPND ADR			125.000	8,190	65.520	8,190	7,123		186		(229)		(229)		07/20/2021	XXX
09247X-10-1	BlackRock Inc			35.000	35,879	1,025.110	35,879	14,934		821		7,466		7,466		03/31/2020	XXX
09247X-10-1	BlackRock Inc			1.000	1,025	1,025.110	1,025	730		5		213		213		02/04/2021	XXX
09247X-10-1	BlackRock Inc			6.000	6,151	1,025.110	6,151	3,513		31		1,280		1,280		06/21/2022	XXX
126650-10-0	CVS Health Corporation			215.000	9,651	44.890	9,651	11,489		885		(7,325)		(7,325)		03/30/2020	XXX
126650-10-0	CVS Health Corporation			151.000	6,778	44.890	6,778	8,752		100		(5,145)		(5,145)		09/16/2020	XXX
126650-10-0	CVS Health Corporation			6.000	269	44.890	269	508		4		(204)		(204)		07/01/2021	XXX
127387-10-8	Cadence Design Systems Inc			59.000	17,727	300.460	17,727	15,326				2,401		2,401		08/02/2024	XXX
149123-10-1	Caterpillar INC DEL			20.000	7,255	362.760	7,255	3,809		108		1,342		1,342		09/23/2021	XXX
166764-10-0	Chevron Corp			17.000	2,462	144.840	2,462	795		28		(73)		(73)		10/09/2020	XXX
166764-10-0	Chevron Corp			122.000	17,670	144.840	17,670	8,030		879		(527)		(527)		05/08/2009	XXX
169656-10-5	Chipotle Mexican Grill Inc			4.000	241	60.300	241	6,163				(8,907)		(8,907)		02/12/2021	XXX
169656-10-5	Chipotle Mexican Grill Inc			8.000	482	60.300	482	12,056				(17,813)		(17,813)		07/01/2021	XXX
191216-10-0	Coca Cola Company			81.000	5,043	62.260	5,043	1,743		157		270		270		02/04/2009	XXX
19260Q-10-7	COINBASE GLOBAL INC REG			15.000	3,725	248.300	3,725	3,479				1,116		1,116		07/16/2021	XXX
19260Q-10-7	COINBASE GLOBAL INC REG			15.000	3,725	248.300	3,725	2,535				1,116		1,116		01/31/2022	XXX
20825C-10-4	Conocophillips			150.000	14,876	99.170	14,876	4,368		328		(2,535)		(2,535)		03/31/2020	XXX
20825C-10-4	Conocophillips			29.000	2,876	99.170	2,876	1,193		230		(490)		(490)		02/04/2021	XXX
22160K-10-5	Costco Wholesale Corporation			20.000	18,325	916.270	18,325	6,875		421		5,124		5,124		09/18/2020	XXX
22160K-10-5	Costco Wholesale Corporation			9.000	8,246	916.270	8,246	3,209		144		2,306		2,306		02/04/2021	XXX
235851-10-2	Danaher Corp			102.000	23,414	229.550	23,414	1,887		107		(183)		(183)		03/19/2009	XXX
244199-10-5	Deere & Company			10.000	4,237	423.700	4,237	3,723				514		514		08/01/2024	XXX
244199-10-5	Deere & Company			14.000	5,932	423.700	5,932	5,722		110		334		334		01/23/2023	XXX
244199-10-5	Deere & Company			3.000	1,271	423.700	1,271	1,160		4		71		71		10/11/2023	XXX
25243Q-20-5	Diageo PLC SPSD ADR NEW			50.000	6,357	127.130	6,357	3,779		711		(927)		(927)		06/16/2008	XXX
25243Q-20-5	Diageo PLC SPSD ADR NEW			200.000	25,426	127.130	25,426	16,394		324		(3,706)		(3,706)		08/06/2007	XXX
254687-10-6	Disney (Walt) Company			105.000	11,692	111.350	11,692	12,289		167		2,211		2,211		11/09/2018	XXX
254687-10-6	Disney (Walt) Company			130.000	14,476	111.350	14,476	14,916		39		2,738		2,738		03/14/2019	XXX
254687-10-6	Disney (Walt) Company			65.000	7,238	111.350	7,238	11,475		20		1,369		1,369		07/01/2021	XXX
278865-10-0	ECOLAB INC			77.000	18,043	234.320	18,043	16,139		217		2,770		2,770		07/01/2021	XXX
278865-10-0	ECOLAB INC			36.000	8,436	234.320	8,436	6,580		41		1,295		1,295		03/31/2022	XXX
30231G-10-2	Exxon Mobile Corporation			53.000	5,701	107.570	5,701	4,748		204		402		402		06/24/2022	XXX
315920-88-4	FIDELITY ADV VALUE			318.336	15,777	49.560	15,777	15,000		1,818		(322)		(322)		07/28/2021	XXX
345370-86-0	Ford Motor Company			134.000	1,327	9.900	1,327	1,631		228		(307)		(307)		10/11/2023	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
345370-86-0	Ford Motor Company			1,091.000	10,801	9.900	10,801	15,323		728		(2,498)		(2,498)		06/22/2023	XXX
437076-10-2	Home Depot Inc			275.000	106,972	388.990	106,972	11,501		2,644		11,671		11,671		08/10/2005	XXX
437076-10-2	Home Depot Inc			25.000	9,725	388.990	9,725	4,693		56		1,061		1,061		05/22/2018	XXX
458140-10-0	Intel Corporation			100.000	2,005	20.050	2,005	1,289		150		(3,020)		(3,020)		01/15/2009	XXX
458140-10-0	Intel Corporation			78.000	1,564	20.050	1,564	1,772		10		(2,356)		(2,356)		09/28/2012	XXX
458140-10-0	Intel Corporation			229.000	4,591	20.050	4,591	3,229		29		(6,916)		(6,916)		12/22/2008	XXX
458140-10-0	Intel Corporation			100.000	2,005	20.050	2,005	1,289		13		(3,020)		(3,020)		01/15/2009	XXX
458140-10-0	Intel Corporation			43.000	862	20.050	862	2,066		5		(1,299)		(1,299)		07/12/2019	XXX
45866F-10-4	Intercontinental Exchange Inc			118.000	17,583	149.010	17,583	7,838		212		2,428		2,428		07/28/2017	XXX
464287-59-8	ISHARES RUSSELL 1000			125.000	23,141	185.130	23,141	19,994		434		2,485		2,485		07/30/2021	XXX
46429B-66-3	ISHARES CORE HIGH			300.000	33,678	112.260	33,678	29,181		2,218		3,081		3,081		07/29/2021	XXX
46429B-66-3	ISHARES CORE HIGH			300.000	33,678	112.260	33,678	29,238		251		3,081		3,081		07/30/2021	XXX
46625H-10-0	JP Morgan Chase & Company			30.000	7,191	239.710	7,191	3,478		66		2,088		2,088		06/24/2022	XXX
46625H-10-0	JP Morgan Chase & Company			55.000	13,184	239.710	13,184	1,674		121		3,829		3,829		12/24/2008	XXX
46625H-10-0	JP Morgan Chase & Company			132.000	31,642	239.710	31,642	2,349		811		9,189		9,189		07/02/2004	XXX
478160-10-4	Johnson & Johnson			125.000	18,078	144.620	18,078	6,389		740		(1,515)		(1,515)		08/09/2007	XXX
478160-10-4	Johnson & Johnson			34.000	4,917	144.620	4,917	1,897		40		(412)		(412)		06/08/2009	XXX
539830-10-9	Lockheed Martin Corporation			2.000	972	485.940	972	879		76		65		65		10/11/2023	XXX
539830-10-9	Lockheed Martin Corporation			18.000	8,747	485.940	8,747	9,742		66		(995)		(995)		08/01/2024	XXX
580135-10-1	McDonald's Corporation			25.000	7,247	289.890	7,247	5,525		566		(166)		(166)		09/16/2020	XXX
580135-10-1	McDonald's Corporation			25.000	7,247	289.890	7,247	5,345		42		(166)		(166)		02/17/2021	XXX
580135-10-1	McDonald's Corporation			27.000	7,827	289.890	7,827	6,252		45		(179)		(179)		07/01/2021	XXX
580135-10-1	McDonald's Corporation			38.000	11,016	289.890	11,016	10,106				910		910		08/01/2024	XXX
58155Q-10-3	McKesson Corporation Com			24.000	13,678	569.910	13,678	1,978		229		2,566		2,566		02/09/2012	XXX
58155Q-10-3	McKesson Corporation Com			126.000	71,809	569.910	71,809	4,633		156		13,473		13,473		12/22/2008	XXX
58933Y-10-5	MERCK AND CO INC SHS			25.000	2,535	101.415	2,535	2,535								12/13/2024	XXX
58933Y-10-5	MERCK AND CO INC SHS			100.000	9,948	99.480	9,948	7,745		308		(954)		(954)		07/16/2021	XXX
594918-10-4	Microsoft Corporation			225.000	94,838	421.500	94,838	4,578		169		10,229		10,229		06/03/2009	XXX
594918-10-4	Microsoft Corporation			125.000	52,688	421.500	52,688	2,411		909		5,683		5,683		12/24/2008	XXX
595112-10-3	MICRON TECHNOLOGY INC			50.000	4,208	84.160	4,208	3,940		40		(59)		(59)		07/16/2021	XXX
595112-10-3	MICRON TECHNOLOGY INC			25.000	2,104	84.160	2,104	1,823		6		(30)		(30)		07/29/2021	XXX
595112-10-3	MICRON TECHNOLOGY INC			25.000	2,104	84.160	2,104	1,749		6		(30)		(30)		04/26/2022	XXX
595112-10-3	MICRON TECHNOLOGY INC			25.000	2,104	84.160	2,104	1,465		6		(30)		(30)		06/16/2022	XXX
651639-10-6	NEWMONT CORPORATION			25.000	931	37.220	931	1,507		119		(104)		(104)		07/21/2021	XXX
651639-10-6	NEWMONT CORPORATION			25.000	931	37.220	931	1,521		6		(104)		(104)		07/29/2021	XXX
651639-10-6	NEWMONT CORPORATION			25.000	931	37.220	931	1,416		6		(104)		(104)		08/23/2021	XXX
651639-10-6	NEWMONT CORPORATION			25.000	931	37.220	931	1,368		6		(104)		(104)		10/06/2021	XXX
651639-10-6	NEWMONT CORPORATION			50.000	1,861	37.220	1,861	1,837		13		(209)		(209)		11/16/2023	XXX
65339F-10-1	Nextera Energy Inc			400.000	28,676	71.690	28,676	4,895		783		4,380		4,380		04/07/2010	XXX
65339F-10-1	Nextera Energy Inc			68.000	4,875	71.690	4,875	4,819		35		745		745		06/21/2022	XXX
65339F-10-1	Nextera Energy Inc			147.000	10,538	71.690	10,538	12,301		408		1,610		1,610		02/04/2021	XXX
65339F-10-1	Nextera Energy Inc			400.000	28,676	71.690	28,676	5,888		1,360		4,380		4,380		01/19/2012	XXX
65339F-10-1	Nextera Energy Inc			248.000	17,779	71.690	17,779	4,161		128		2,716		2,716		06/16/2008	XXX
65339F-10-1	Nextera Energy Inc			72.000	5,162	71.690	5,162	1,787		37		788		788		06/10/2015	XXX
67066G-10-4	NVIDIA Corporation			150.000	20,144	134.290	20,144	1,886		13		12,715		12,715		09/18/2020	XXX
67066G-10-4	NVIDIA Corporation			100.000	13,429	134.290	13,429	8,935				4,494		4,494		03/15/2024	XXX
67066G-10-4	NVIDIA Corporation			250.000	33,573	134.290	33,573	26,885				6,687		6,687		08/02/2024	XXX
693475-10-5	PNC Financial Services Group			160.000	30,856	192.850	30,856	15,659		1,008		6,080		6,080		03/31/2020	XXX
700658-10-7	Park National Corporation			30.670	5,258	171.430	5,258	4,182		97		1,183		1,183		03/10/2021	XXX
700658-10-7	Park National Corporation			28.120	4,821	171.430	4,821	3,534		89		1,085		1,085		06/10/2021	XXX
700658-10-7	Park National Corporation			32.765	5,617	171.430	5,617	3,435		104		1,264		1,264		12/10/2020	XXX
700658-10-7	Park National Corporation			31.492	5,399	171.430	5,399	3,563		100		1,215		1,215		09/10/2021	XXX

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
700658-10-7	Park National Corporation			31.969	5,480	171.430	5,480	4,293		101		1,233		1,233		12/10/2021	XXX
700658-10-7	Park National Corporation			27.557	4,724	171.430	4,724	3,663		87		1,063		1,063		03/10/2022	XXX
700658-10-7	Park National Corporation			37.473	6,424	171.430	6,424	3,397		119		1,445		1,445		09/10/2020	XXX
700658-10-7	Park National Corporation			44.124	7,564	171.430	7,564	3,352		140		1,702		1,702		06/10/2020	XXX
700658-10-7	Park National Corporation			47.649	8,168	171.430	8,168	3,951		151		1,838		1,838		03/11/2020	XXX
700658-10-7	Park National Corporation			31.853	5,461	171.430	5,461	3,239		101		1,229		1,229		12/10/2019	XXX
700658-10-7	Park National Corporation			33.454	5,735	171.430	5,735	3,205		106		1,290		1,290		09/10/2019	XXX
700658-10-7	Park National Corporation			31.180	5,345	171.430	5,345	3,692		99		1,203		1,203		06/10/2022	XXX
700658-10-7	Park National Corporation			28.100	4,817	171.430	4,817	3,725		89		1,084		1,084		09/09/2022	XXX
700658-10-7	Park National Corporation			39.779	6,819	171.430	6,819	5,559		126		1,534		1,534		12/09/2022	XXX
700658-10-7	Park National Corporation			32.080	5,500	171.430	5,500	3,832		102		1,237		1,237		03/10/2023	XXX
700658-10-7	Park National Corporation			35.583	6,100	171.430	6,100	3,865		113		1,372		1,372		06/09/2023	XXX
700658-10-7	Park National Corporation			39.601	6,789	171.430	6,789	3,903		126		1,527		1,527		09/08/2023	XXX
700658-10-7	Park National Corporation			31.882	5,466	171.430	5,466	3,944		101		1,230		1,230		12/08/2023	XXX
700658-10-7	Park National Corporation			30.186	5,175	171.430	5,175	4,047		32		1,127		1,127		06/10/2024	XXX
700658-10-7	Park National Corporation			24.975	4,079	163.344	4,079	4,079								09/12/2024	XXX
700658-10-7	Park National Corporation			31.426	6,043	192.280	6,043	6,043								12/12/2024	XXX
700658-10-7	Park National Corporation			30.002	5,143	171.430	5,143	4,016		63		1,128		1,128		03/08/2024	XXX
700658-10-7	Park National Corporation			30.189	5,175	171.430	5,175	2,554		96		1,164		1,164		09/10/2015	XXX
700658-10-7	Park National Corporation			2,362.000	404,918	171.430	404,918	49,846	7,492			91,102		91,102		10/17/1991	XXX
700658-10-7	Park National Corporation			118.000	20,229	171.430	20,229	6,948		374		4,551		4,551		12/31/2009	XXX
700658-10-7	Park National Corporation			58.030	9,948	171.430	9,948	4,690		184		2,238		2,238		12/31/2013	XXX
700658-10-7	Park National Corporation			30.172	5,172	171.430	5,172	2,386		96		1,164		1,164		03/10/2014	XXX
700658-10-7	Park National Corporation			30.633	5,251	171.430	5,251	2,414		97		1,182		1,182		06/10/2014	XXX
700658-10-7	Park National Corporation			31.219	5,352	171.430	5,352	2,443		99		1,204		1,204		09/10/2014	XXX
700658-10-7	Park National Corporation			28.703	4,921	171.430	4,921	2,472		91		1,107		1,107		12/10/2014	XXX
700658-10-7	Park National Corporation			29.602	5,075	171.430	5,075	2,499		94		1,142		1,142		03/10/2015	XXX
700658-10-7	Park National Corporation			28.727	4,925	171.430	4,925	2,527		91		1,108		1,108		06/10/2015	XXX
700658-10-7	Park National Corporation			31.771	5,447	171.430	5,447	3,173		101		1,225		1,225		06/10/2019	XXX
700658-10-7	Park National Corporation			29.357	5,033	171.430	5,033	2,608		93		1,132		1,132		03/10/2016	XXX
700658-10-7	Park National Corporation			28.277	4,848	171.430	4,848	2,636		90		1,091		1,091		06/10/2016	XXX
700658-10-7	Park National Corporation			27.692	4,747	171.430	4,747	2,662		88		1,068		1,068		09/09/2016	XXX
700658-10-7	Park National Corporation			22.554	3,866	171.430	3,866	2,688		72		870		870		12/09/2016	XXX
700658-10-7	Park National Corporation			25.211	4,322	171.430	4,322	2,709		80		972		972		03/10/2017	XXX
700658-10-7	Park National Corporation			24.814	4,254	171.430	4,254	2,733		79		957		957		06/09/2017	XXX
700658-10-7	Park National Corporation			28.614	4,905	171.430	4,905	2,756		91		1,104		1,104		09/08/2017	XXX
700658-10-7	Park National Corporation			141.964	24,337	171.430	24,337	15,106	450			5,476		5,476		12/08/2017	XXX
700658-10-7	Park National Corporation			38.312	6,568	171.430	6,568	3,755	122			1,478		1,478		03/08/2019	XXX
700658-10-7	Park National Corporation			27.162	4,656	171.430	4,656	2,582	86			1,048		1,048		12/10/2015	XXX
700658-10-7	Park National Corporation (ex)			204.398	35,040	171.430	35,040	35,040	—			—		—		12/31/2024	XXX
713448-10-8	PepsiCo Inc			78.000	11,861	152.060	11,861	3,843		409		(1,387)		(1,387)		11/27/2001	XXX
717081-10-3	Pfizer Inc			265.000	7,030	26.530	7,030	8,027		111		(599)		(599)		03/31/2020	XXX
717081-10-3	Pfizer Inc			250.000	6,633	26.530	6,633	9,796		105		(565)		(565)		07/01/2021	XXX
717081-10-3	Pfizer Inc			135.000	3,582	26.530	3,582	4,545		876		(305)		(305)		11/14/2019	XXX
742718-10-9	Procter & Gamble Company			75.000	12,574	167.650	12,574	2,286		297		1,583		1,583		08/18/2000	XXX
742718-10-9	Procter & Gamble Company			25.000	4,191	167.650	4,191	3,339		99		528		528		06/16/2022	XXX
78409V-10-4	S&P Global Inc			60.000	29,882	498.030	29,882	19,909	218			3,451		3,451		02/04/2021	XXX
806857-10-8	Schlumberger Ltd			75.000	2,876	38.340	2,876	3,041		141		(1,028)		(1,028)		12/24/2008	XXX
806857-10-8	Schlumberger Ltd			94.000	3,604	38.340	3,604	5,336		49		(1,288)		(1,288)		06/03/2009	XXX
806857-10-8	Schlumberger Ltd			200.000	7,668	38.340	7,668	4,534	206			(2,740)		(2,740)		02/04/2021	XXX
808513-10-5	SCHWAB (CHARLES) CORPORATION			82.000	6,069	74.010	6,069	5,105	82			427		427		06/24/2022	XXX
84265V-10-5	SOUTHERN COPPER CORP			100.000	9,113	91.130	9,113	6,252		211		506		506		07/08/2021	XXX

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
863667-10-1	Stryker Corporation			24.000	8,641	360.050	8,641	4,804		152		1,454		1,454		07/07/2022	XXX
863667-10-1	Stryker Corporation			47.000	16,922	360.050	16,922	12,297		75		2,848		2,848		02/23/2023	XXX
872540-10-9	TJX Companies			189.000	22,833	120.810	22,833	15,381		337		5,103		5,103		06/22/2023	XXX
872540-10-9	TJX Companies			8.000	966	120.810	966	718		3		216		216		10/11/2023	XXX
872540-10-9	TJX Companies			70.000	8,457	120.810	8,457	7,933				524		524		08/01/2024	XXX
874054-10-9	Take-Two Interactive Software Inc.			100.000	18,408	184.080	18,408	15,129				3,279		3,279		08/01/2024	XXX
87612E-10-6	Target Corporation			150.000	20,277	135.180	20,277	4,573		666		(1,086)		(1,086)		10/22/2002	XXX
922908-36-3	VANGUARD 500 INDEX FUND			100.000	53,881	538.810	53,881	40,195		612		10,201		10,201		07/29/2021	XXX
922908-36-3	VANGUARD 500 INDEX FUND			30.000	16,164	538.810	16,164	12,123		259		3,060		3,060		07/30/2021	XXX
922908-53-8	VANGUARD INDEX FDS			135.000	34,256	253.750	34,256	32,530		249		4,614		4,614		07/30/2021	XXX
922908-53-8	VANGUARD INDEX FDS			15.000	3,806	253.750	3,806	2,980		6		513		513		11/16/2023	XXX
92338C-10-3	Veralto Corp			34.000	3,463	101.850	3,463	249		12		666		666		10/02/2023	XXX
92556H-20-6	PARMOUNT GLOBAL			100.000	1,046	10.460	1,046	4,227		30		(433)		(433)		07/16/2021	XXX
92556H-20-6	PARMOUNT GLOBAL			50.000	523	10.460	523	1,743		5		(217)		(217)		01/14/2022	XXX
92556H-20-6	PARMOUNT GLOBAL			50.000	523	10.460	523	1,573				(217)		(217)		01/25/2022	XXX
92826C-83-9	Visa Inc Class A			22.000	6,953	316.040	6,953	4,933		11		1,225		1,225		01/25/2023	XXX
92826C-83-9	Visa Inc Class A			75.000	23,703	316.040	23,703	15,444		209		4,177		4,177		09/18/2020	XXX
92826C-83-9	Visa Inc Class A			7.000	2,212	316.040	2,212	1,590		4		390		390		03/31/2022	XXX
94106L-10-9	Waste Management Inc			100.000	20,179	201.790	20,179	3,026		480		2,269		2,269		02/02/2009	XXX
94106L-10-9	Waste Management Inc			80.000	16,143	201.790	16,143	3,043		60		1,815		1,815		05/10/2006	XXX
94106L-10-9	Waste Management Inc			386.000	77,891	201.790	77,891	43,841		1,158		8,758		8,758		02/04/2021	XXX
G1151C-10-1	Accenture PLC Ireland Shares Cl A			65.000	22,866	351.790	22,866	15,575		595		57		57		09/18/2020	XXX
G1151C-10-1	Accenture PLC Ireland Shares Cl A			18.000	6,332	351.790	6,332	4,874		23		16		16		06/21/2022	XXX
G1151C-10-1	Accenture PLC Ireland Shares Cl A			29.000	10,202	351.790	10,202	7,914		37		26		26		01/23/2023	XXX
G1151C-10-1	Accenture PLC Ireland Shares Cl A			38.000	13,368	351.790	13,368	12,432				936		936		08/02/2024	XXX
G29183-10-3	Eaton Corp PLC			25.000	8,297	331.870	8,297	1,661		24		2,276		2,276		01/11/2019	XXX
G29183-10-3	Eaton Corp PLC			66.000	21,903	331.870	21,903	3,285		368		6,009		6,009		10/07/2014	XXX
G29183-10-3	Eaton Corp PLC			234.000	77,658	331.870	77,658	8,649		831		21,306		21,306		12/04/2012	XXX
G54950-10-3	LINDE PLC			13.000	5,443	418.670	5,443	3,761		72		103		103		03/02/2023	XXX
L8681T-10-2	Spotify Tech S.A. REG			10.000	4,474	447.380	4,474	2,070				2,595		2,595		08/19/2021	XXX
L8681T-10-2	Spotify Tech S.A. REG			10.000	4,474	447.380	4,474	1,974				2,595		2,595		01/25/2022	XXX
L8681T-10-2	Spotify Tech S.A. REG			20.000	8,948	447.380	8,948	3,442				5,189		5,189		01/31/2022	XXX
L8681T-10-2	Spotify Tech S.A. REG			20.000	8,948	447.380	8,948	2,510				5,189		5,189		03/15/2022	XXX
L8681T-10-2	Spotify Tech S.A. REG			20.000	8,948	447.380	8,948	2,209				5,189		5,189		04/26/2022	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					2,917,247	XXX	2,917,247	1,266,224		47,121		409,265		409,265		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																	
46641Q-83-7	J P Morgan Exchange ETF			1,500.000	75,555	50.370	75,555	75,655		1,583		210		210		02/04/2022	XXX
46641Q-83-7	J P Morgan Exchange ETF			1,000.000	50,370	50.370	50,370	50,465		4,439		140		140		02/02/2022	XXX
574599-10-6	MASCO CORP			50.000	3,629	72.570	3,629	2,933		123		280		280		02/14/2022	XXX
574599-10-6	MASCO CORP			25.000	1,814	72.570	1,814	1,381		7		140		140		02/25/2022	XXX
574599-10-6	MASCO CORP			25.000	1,814	72.570	1,814	1,342		7		140		140		03/25/2022	XXX
574599-10-6	MASCO CORP			25.000	1,814	72.570	1,814	1,264		7		140		140		04/08/2022	XXX
803054-20-4	SAP SE SHS			20.000	4,924	246.210	4,924	2,237		179		1,832		1,832		03/02/2022	XXX
803054-20-4	SAP SE SHS			30.000	7,386	246.210	7,386	3,169				2,749		2,749		03/08/2022	XXX
803054-20-4	SAP SE SHS			25.000	6,155	246.210	6,155	2,263				2,291		2,291		06/16/2022	XXX
872657-10-1	TPG INC REG SHS CL A			100.000	6,284	62.840	6,284	3,205		165		1,967		1,967		02/11/2022	XXX
928881-10-1	VONTIER Corp			25.000	912	36.470	912	601		1		48		48		03/02/2022	XXX
928881-10-1	VONTIER Corp			50.000	1,824	36.470	1,824	1,422		1		96		96		01/25/2022	XXX
928881-10-1	VONTIER Corp			100.000	3,647	36.470	3,647	3,017		16		192		192		01/14/2022	XXX
98956P-10-2	ZIMMER BIOMET HOLDI			15.000	1,584	105.630	1,584	1,752		14		(241)		(241)		02/01/2022	XXX
5029999999 – Industrial and Miscellaneous (Unaffiliated), Other					167,713	XXX	167,713	150,705		6,543		9,982		9,982		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					3,084,960	XXX	3,084,960	1,416,930		53,664		419,247		419,247		XXX	XXX

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Mutual Funds, Designation Not Assigned by SVO																	
03027X-10-0	American Tower Corporation REIT			15.000	2,751	183.410	2,751	3,283		98		(487)		(487)		03/31/2020	
464287-83-8	IShares D Jones US Basic			100.000	12,993	129.930	12,993	12,754		215		(823)		(823)		07/20/2021	
55273G-29-8	MFS International Diversification F			3,790.000	86,564	22.840	86,564	51,830		3,028		2,388		2,388		02/11/2011	
81369Y-50-6	Sector Spdr Energy			100.000	8,566	85.660	8,566	5,181		288		182		182		07/12/2021	
81369Y-70-4	Sector Spdr Industrial			200.000	26,352	131.760	26,352	20,631		380		3,554		3,554		07/30/2021	
904504-49-5	JP Morgan Undscvrd Mngrs			66.120	5,532	83.670	5,532	5,000		795		284		284		07/20/2021	
904504-49-5	JP Morgan Undscvrd Mngrs			2.306	193	83.670	193	184		19		10		10		12/22/2021	
921937-68-6	Vanguard Small-Cap Value Index Admiral S			255.054	21,723	85.170	21,723	11,029		430		1,808		1,808		05/22/2020	
921937-70-2	Vanguard Short-Term Bond Index Fund Adm			1,717.215	17,395	10.130	17,395	18,700		175		52		52		09/16/2020	
921937-70-2	Vanguard Short-Term Bond Index Fund Adm			152.851	1,548	10.130	1,548	1,646		16		5		5		06/30/2021	
921937-70-2	Vanguard Short-Term Bond Index Fund Adm			1,041.010	10,545	10.130	10,545	11,233		1,291		31		31		04/29/2021	
921937-70-2	Vanguard Short-Term Bond Index Fund Adm			2,269.769	22,993	10.130	22,993	24,468		231		68		68		03/24/2021	
921937-70-2	Vanguard Short-Term Bond Index Fund Adm			2,070.086	20,970	10.130	20,970	22,460		211		62		62		02/03/2021	
921937-70-2	Vanguard Short-Term Bond Index Fund Adm			2,374.170	24,050	10.130	24,050	25,000		242		71		71		12/13/2013	
921937-70-2	Vanguard Short-Term Bond Index Fund Adm			2,380.950	24,119	10.130	24,119	25,000		862		71		71		07/12/2013	
921937-70-2	Vanguard Short-Term Bond Index Fund Adm			1,345.730	13,632	10.130	13,632	14,292		137		40		40		03/21/2013	
921937-70-2	Vanguard Short-Term Bond Index Fund Adm			2,138.915	21,667	10.130	21,667	22,480		3,134		64		64		03/17/2015	
921937-70-2	Vanguard Short-Term Bond Index Fund Adm			4,827.678	48,904	10.130	48,904	52,380		492		145		145		05/22/2020	
921937-80-1	Vanguard Intermediate-Term Bond			360.458	3,651	10.130	3,651	4,574		44		(83)		(83)		09/16/2020	
921937-80-1	Vanguard Intermediate-Term Bond			578.166	5,857	10.130	5,857	7,042		70		(133)		(133)		06/30/2021	
921937-80-1	Vanguard Intermediate-Term Bond			287.468	2,912	10.130	2,912	3,470		250		(66)		(66)		04/29/2021	
921937-80-1	Vanguard Intermediate-Term Bond			841.891	8,528	10.130	8,528	10,162		102		(194)		(194)		03/24/2021	
921937-80-1	Vanguard Intermediate-Term Bond			663.958	6,726	10.130	6,726	8,280		80		(153)		(153)		02/03/2021	
921937-80-1	Vanguard Intermediate-Term Bond			654.358	6,629	10.130	6,629	7,597		79		(151)		(151)		05/31/2016	
921937-80-1	Vanguard Intermediate-Term Bond			89.047	902	10.130	902	1,000		11		(20)		(20)		12/23/2015	
921937-80-1	Vanguard Intermediate-Term Bond			577.428	5,849	10.130	5,849	6,600		70		(133)		(133)		07/08/2015	
921937-80-1	Vanguard Intermediate-Term Bond			772.530	7,826	10.130	7,826	8,915		93		(178)		(178)		03/17/2015	
921937-80-1	Vanguard Intermediate-Term Bond			1,730.104	17,526	10.130	17,526	20,000		1,692		(398)		(398)		10/27/2014	
921943-80-9	Vanguard Developed Markets Index Fund Ad			14,884.775	228,630	15.360	228,630	172,956		7,863		(595)		(595)		05/22/2020	
921943-80-9	Vanguard Developed Markets Index Fund Ad			135.033	2,074	15.360	2,074	1,961		12		(5)		(5)		03/14/2022	
921943-80-9	Vanguard Developed Markets Index Fund Ad			422.635	6,492	15.360	6,492	5,710		39		(17)		(17)		11/15/2022	
922031-71-1	Vanguard Ultra-Short Bond Fund			383.698	7,685	20.030	7,685	7,728		98		31		31		03/24/2021	
922031-71-1	Vanguard Ultra-Short Bond Fund			361.869	7,248	20.030	7,248	7,295		92		29		29		02/03/2021	
922031-71-1	Vanguard Ultra-Short Bond Fund			187.440	3,754	20.030	3,754	3,777		48		15		15		04/29/2021	
922031-71-1	Vanguard Ultra-Short Bond Fund			1,613.093	32,310	20.030	32,310	32,278		1,590		129		129		05/22/2020	
922031-71-1	Vanguard Ultra-Short Bond Fund			747.757	14,978	20.030	14,978	15,000		1,674		60		60		08/30/2017	
922031-71-1	Vanguard Ultra-Short Bond Fund			173.191	3,469	20.030	3,469	3,492		44		14		14		09/16/2020	
922031-76-0	Vanguard High-Yield Corp Fund			1,485.701	8,053	5.420	8,053	9,033		1,978						10/27/2014	
922031-76-0	Vanguard High-Yield Corp Fund			1,520.868	8,243	5.420	8,243	9,110		895						03/17/2015	

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
922031-76-0	Vanguard High-Yield Corp Fund			1,139,831	6,178	5.420	6,178	6,725		124						07/08/2015	
922031-76-0	Vanguard High-Yield Corp Fund			452,080	2,450	5.420	2,450	2,500		49						12/22/2015	
922031-76-0	Vanguard High-Yield Corp Fund			1,408,451	7,634	5.420	7,634	8,000		153						05/31/2016	
922031-76-0	Vanguard High-Yield Corp Fund			1,204,819	6,530	5.420	6,530	7,000		131						07/14/2016	
922031-76-0	Vanguard High-Yield Corp Fund			1,816,899	9,848	5.420	9,848	10,593		561						09/16/2020	
922031-76-0	Vanguard High-Yield Corp Fund			998,275	5,411	5.420	5,411	5,960		108						02/03/2021	
922031-76-0	Vanguard High-Yield Corp Fund			1,438,316	7,796	5.420	7,796	8,472		156						03/24/2021	
922031-76-0	Vanguard High-Yield Corp Fund			488,621	2,648	5.420	2,648	2,912		53						04/29/2021	
922031-76-0	Vanguard High-Yield Corp Fund			917,568	4,973	5.420	4,973	5,496		100						06/30/2021	
922031-83-6	Vanguard Short-Term Inv-Grade Fund Adm			2,253,439	23,233	10.310	23,233	24,653		290		180		180		03/24/2021	
922031-83-6	Vanguard Short-Term Inv-Grade Fund Adm			3,377,052	34,817	10.310	34,817	37,148		435		270		270		09/16/2020	
922031-83-6	Vanguard Short-Term Inv-Grade Fund Adm			989,157	10,198	10.310	10,198	10,841		127		79		79		04/29/2021	
922031-83-6	Vanguard Short-Term Inv-Grade Fund Adm			382,575	3,944	10.310	3,944	4,193		49		31		31		06/30/2021	
922031-83-6	Vanguard Short-Term Inv-Grade Fund Adm			6,350,711	65,476	10.310	65,476	67,000		1,546		508		508		12/23/2015	
922031-83-6	Vanguard Short-Term Inv-Grade Fund Adm			1,750,936	18,052	10.310	18,052	18,700		5,384		140		140		07/08/2015	
922031-83-6	Vanguard Short-Term Inv-Grade Fund Adm			5,033,672	51,897	10.310	51,897	54,364		649		403		403		05/22/2020	
92203J-30-8	Vanguard Total International Bond Indx F			1,658,768	32,562	19.630	32,562	35,000		1,100		(149)		(149)		12/23/2015	
92203J-30-8	Vanguard Total International Bond Indx F			389,016	7,636	19.630	7,636	8,500		40		(35)		(35)		05/31/2016	
92203J-30-8	Vanguard Total International Bond Indx F			19,179	376	19.630	376	429		2		(2)		(2)		07/14/2016	
92203J-30-8	Vanguard Total International Bond Indx F			559,006	10,973	19.630	10,973	12,980		58		(50)		(50)		09/16/2020	
92203J-30-8	Vanguard Total International Bond Indx F			20,545	403	19.630	403	477		138		(2)		(2)		02/03/2021	
92203J-30-8	Vanguard Total International Bond Indx F			387,778	7,612	19.630	7,612	8,880		1,461		(35)		(35)		03/24/2021	
92203J-30-8	Vanguard Total International Bond Indx F			169,466	3,327	19.630	3,327	3,867		17		(15)		(15)		04/29/2021	
92203J-30-8	Vanguard Total International Bond Indx F			300,014	5,889	19.630	5,889	6,843		31		(27)		(27)		06/30/2021	
922042-84-1	Vanguard Emerging Markets Stock Index Fd			13,435	494	36.770	494	563		—		36		36		09/23/2021	
922042-84-1	Vanguard Emerging Markets Stock Index Fd			87,761	3,227	36.770	3,227	2,822		2		238		238		11/15/2022	
922042-84-1	Vanguard Emerging Markets Stock Index Fd			586,591	21,569	36.770	21,569	18,055		820		1,590		1,590		05/22/2020	
922042-84-1	Vanguard Emerging Markets Stock Index Fd			10,845	399	36.770	399	484		—		29		29		04/29/2021	
922042-84-1	Vanguard Emerging Markets Stock Index Fd			17,717	651	36.770	651	762		—		48		48		03/24/2021	
922908-55-3	Vanguard REIT ETF			250,000	22,270	89.080	22,270	19,029		858		180		180		12/30/2016	
922908-88-4	Vanguard Institutional Extended Market			460,829	66,392	144.070	66,392	20,000		2,079		8,226		8,226		06/06/2007	
922908-88-4	Vanguard Institutional Extended Market			507,870	73,169	144.070	73,169	20,000		179		9,065		9,065		09/01/2011	
922908-88-4	Vanguard Institutional Extended Market			260,349	37,508	144.070	37,508	20,000		92		4,647		4,647		08/30/2017	
922908-88-4	Vanguard Institutional Extended Market			322,087	46,403	144.070	46,403	27,909		114		5,749		5,749		05/08/2018	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					1,361,789	XXX	1,361,789	1,154,685		45,774		36,782		36,782		XXX	XXX
5409999999 – Subtotals – Mutual Funds					1,361,789	XXX	1,361,789	1,154,685		45,774		36,782		36,782		XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	
58449*-10-7	MEDICAL BENEFITS ADMIN INC			100,000	4,921,090	49,210.900	4,921,090	160,000				1,174,944		1,174,944		01/01/1988	XXX
58449@-10-5	MEDBEN MARKETING SERVICES, INC			20,000	457,610	22,880.517	457,610	738,106				112,592		112,592		01/01/2002	XXX
92830*-10-3	VISIONPLUS OF AMERICA, INC			200,000	318,895	1,594.475	318,895	170,000				24,505		24,505		01/01/1990	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					5,697,595	XXX	5,697,595	1,068,106				1,312,041		1,312,041		XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					5,697,595	XXX	5,697,595	1,068,106				1,312,041		1,312,041		XXX	XXX
5989999999 – Total Common Stocks					10,144,344	XXX	10,144,344	3,639,721		99,438		1,768,070		1,768,070		XXX	XXX
5999999999 – Total Preferred and Common Stocks					10,426,274	XXX	10,426,274	3,964,446		115,421		1,781,426		1,781,426		XXX	XXX

Annual Statement for the Year 2024 of the Medical Benefits Mutual Life Insurance Co.

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 D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912797-KS-5	US Treasury Bill 5.229% 4/17/25		04/16/2024	Park National Bank	XXX	23,758	25,000	
912797-LB-1	US Treasury Bill 5.350% 5/15/25		05/14/2024	Park National Bank	XXX	47,525	50,000	
91282C-KZ-3	US Treasury Note 4.375% 7/15/27		07/16/2024	Park National Bank	XXX	301,314	300,000	36
91282C-LL-3	US Treasury Note 3.3750% 9/15/27		09/25/2024	Park National Bank	XXX	249,155	250,000	233
91282C-LN-9	US Treasury Note 3.5000% 9/30/29 (JP Mor		09/30/2024	JP Morgan	XXX	309,732	310,000	
0109999999 – Bonds: U.S. Governments						931,484	935,000	269
Bonds: Industrial and Miscellaneous (Unaffiliated)								
427866-BH-0	HERSHEY COMPANY 4.250% 5/4/28		04/11/2024	Merrill Lynch	XXX	9,781	10,000	190
459200-AM-3	IBM Corporation 7.000% 10/30/25		04/11/2024	Merrill Lynch	XXX	10,273	10,000	321
61766Y-SS-1	Morgan Stanley Fin LLC 5.350% 5/14/32		05/14/2024	Park National Bank	XXX	50,000	50,000	
883556-CZ-3	THERMO FISHER SCIENTIFIC 5.000% 12/5/26		04/11/2024	Merrill Lynch	XXX	9,983	10,000	181
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						80,037	80,000	691
2509999997 – Subtotals - Bonds - Part 3						1,011,521	1,015,000	960
2509999999 – Subtotals - Bonds						1,011,521	1,015,000	960
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
023135-10-6	Amazon.com Inc		08/02/2024	Purchased	30.000	5,480	XXX	
032654-10-5	Analog Devices Inc		08/02/2024	Purchased	115.000	25,069	XXX	
127387-10-8	Cadence Design Systems Inc		08/02/2024	Park National Bank	59.000	15,326	XXX	
244199-10-5	Deere & Company		08/01/2024	Park National Bank	10.000	3,723	XXX	
539830-10-9	Lockheed Martin Corporation		08/01/2024	Park National Bank	18.000	9,742	XXX	
580135-10-1	McDonald's Corporation		08/01/2024	Park National Bank	38.000	10,106	XXX	
58933Y-10-5	MERCK AND CO INC SHS		12/13/2024	Merrill Lynch	25.000	2,535	XXX	
67066G-10-4	NVIDIA Corporation		03/15/2024	Park National Bank	10.000	8,935	XXX	
67066G-10-4	NVIDIA Corporation		08/02/2024	Park National Bank	250.000	26,885	XXX	
700658-10-7	Park National Corporation		03/08/2024	Reinvested Dividend	30.002	4,016	XXX	
700658-10-7	Park National Corporation		06/10/2024	Reinvested Dividend	30.186	4,047	XXX	
700658-10-7	Park National Corporation		09/12/2024	Reinvested Dividend	24.975	4,079	XXX	
700658-10-7	Park National Corporation		12/12/2024	Reinvested Dividend	31.426	6,043	XXX	
872540-10-9	TJX Companies		08/01/2024	Park National Bank	70.000	7,933	XXX	
874054-10-9	Take-Two Interactive Software Inc		08/01/2024	Park National Bank	100.000	15,129	XXX	
G1151C-10-1	Accenture PLC Ireland Shares Cl A		08/02/2024	Purchased	38.000	12,432	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						161,480	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						161,480	XXX	
5989999999 – Subtotals - Common Stocks						161,480	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						161,480	XXX	
6009999999 – Totals						1,173,001	XXX	960

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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
3134GX-7H-1	Federal Home Ln Mtg Corp 5.000% 08/23/24		08/23/2024	Principal Reduction	XXX	25,000	25,000	25,000	25,000						25,000				1,250	08/23/2024
91282C-CX-7	US Treasury Note 0.375% 9/15/2024 (JP Mo		09/30/2024	JP Morgan	XXX	310,000	310,000	309,298	309,833		167		167		310,000				7,169	09/15/2024
91282C-EK-3	US Treasury Note 2.500% 4/30/2024		04/30/2024	Principal Reduction	XXX	300,000	300,000	299,507	299,910		90		90		300,000				3,750	04/30/2024
0109999999 – Bonds: U.S. Governments						635,000	635,000	633,805	634,743		257		257		635,000				12,169	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
67766W-E9-9	Ohio St WTR Dev Auth 5.000% 12/1/24		12/01/2024	Principal Reduction	XXX	20,000	20,000	20,381	20,284		(284)		(284)		20,000				1,000	12/01/2024
960028-MX-3	Westerville Ohio City 5.00% 12/01/24		12/01/2024	Principal Reduction	XXX	10,000	10,000	12,196	10,287		(287)		(287)		10,000				500	12/01/2024
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						30,000	30,000	32,577	30,571		(571)		(571)		30,000				1,500	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128MC-WD-3	FHLMC #G1-4044 3.00% 1/1/26		12/01/2024	Principal Reduction	XXX	2,970	2,970	2,988	2,989		(19)		(19)		2,970				37	01/01/2026
3128MM-NM-1	FHLMC #G18395 3.00% 7/1/26		12/01/2024	Principal Reduction	XXX	3,260	3,260	3,280	3,213		47		47		3,260				40	07/01/2026
3137B1-CD-2	FHLMC 4190 Grp 2 CI DG 2.00% 4/15/28		12/15/2024	Principal Reduction	XXX	42,686	42,686	42,500	42,609		77		77		42,686				404	04/15/2028
31416X-HY-9	FNMA #AB2046 3.00% 1/1/26		12/01/2024	Principal Reduction	XXX	3,187	3,187	3,207	3,190		(3)		(3)		3,187				40	01/01/2026
31416Y-UW-6	FNMA #AB3296 3.00% 7/1/26		12/01/2024	Principal Reduction	XXX	3,169	3,169	3,189	3,172		(4)		(4)		3,169				47	07/01/2026
31418A-NK-0	FNMA Pool #MA 1293 2.00% 12/1/27		12/01/2024	Principal Reduction	XXX	8,093	8,093	8,354	8,153		(60)		(60)		8,093				70	12/01/2027
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						63,365	63,365	63,517	63,327		38		38		63,365				638	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
3130AJ-X9-5	Federal Home Loan Banks 0.250% 9/13/2024		09/13/2024	Principal Reduction	XXX	250,000	250,000	246,618	249,177		823		823		250,000				625	09/13/2024
459200-JY-8	IBM Corp 3.0000% 05/15/2024		05/15/2024	Principal Reduction	XXX	50,000	50,000	49,900	49,991		9		9		50,000				750	05/15/2024
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						300,000	300,000	296,518	299,168		832		832		300,000				1,375	XXX
2509999997 – Subtotals - Bonds - Part 4						1,028,365	1,028,365	1,026,417	1,027,809		556		556		1,028,365				15,682	XXX
2509999999 – Subtotals - Bonds						1,028,365	1,028,365	1,026,417	1,027,809		556		556		1,028,365				15,682	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
848637-10-4	SPLUNK INC		03/18/2024	Sold	25.000	3,925	XXX	3,329	3,809	(480)			(480)		3,329		596	596		XXX
848637-10-4	SPLUNK INC		03/18/2024	Sold	25.000	3,925	XXX	3,036	3,809	(773)			(773)		3,036		889	889		XXX
848637-10-4	SPLUNK INC		03/18/2024	Sold	25.000	3,925	XXX	2,924	3,809	(885)			(885)		2,924		1,001	1,001		XXX
848637-10-4	SPLUNK INC		03/18/2024	Sold	25.000	3,925	XXX	2,737	3,809	(1,072)			(1,072)		2,737		1,188	1,188		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						15,700	XXX	12,026	15,235	(3,209)			(3,209)		12,026		3,674	3,674		XXX
5989999997 – Subtotals - Common Stocks - Part 4						15,700	XXX	12,026	15,235	(3,209)			(3,209)		12,026		3,674	3,674		XXX
5989999999 – Subtotals - Common Stocks						15,700	XXX	12,026	15,235	(3,209)			(3,209)		12,026		3,674	3,674		XXX
5999999999 – Subtotals - Preferred and Common Stocks						15,700	XXX	12,026	15,235	(3,209)			(3,209)		12,026		3,674	3,674		XXX
6009999999 – Totals						1,044,065	XXX	1,038,443	1,043,044	(3,209)	556		(2,653)		1,040,391		3,674	3,674	15,682	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
6009999999 - Totals																				

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
									Number of Shares	% of Outstanding
Preferred Stocks, Investment Subsidiary										
000000-00-0	MedBen Marketing Service, Inc				8biii	500	(500)		50.000	100.000
0799999 – Preferred Stocks, Investment Subsidiary						500	(500)		XXX	XXX
0999999 – Subtotals – Preferred Stocks						500	(500)		XXX	XXX
Common Stocks, Investment Subsidiary										
000000-00-0	MEDBEN MARKETING SERVICES, INC				8biii	457,610	(457,610)		20.000	100.000
000000-00-0	MEDICAL BENEFITS ADMIN INC				8biii	4,921,090	(4,921,090)		100.000	100.000
000000-00-0	VISIONPLUS OF AMERICA, INC				8biii	318,895	(318,895)	919	200.000	100.000
1699999 – Common Stocks, Investment Subsidiary						5,697,595	(5,697,595)	919	XXX	XXX
1899999 – Subtotals – Common Stocks						5,697,595	(5,697,595)	919	XXX	XXX
1999999 – Totals – Preferred and Common Stocks						5,698,095	(5,698,095)	919	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
				Number of Shares	% of Outstanding
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1		
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
PARK NATIONAL BANK – NEWARK, OH					(19,061)	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories					(19,061)	XXX
0399999 – Total Cash on Deposit					(19,061)	XXX
0499999 – Cash in Company’s Office			XXX	XXX	250	XXX
0599999 – Total Cash					(18,811)	XXX

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

1. January	166,153	4. April	163,482	7. July	183,340	10. October	(20,429)
2. February	235,516	5. May	195,417	8. August	109,321	11. November	(6,361)
3. March	257,891	6. June	(119,405)	9. September	(36,286)	12. December	(18,811)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
	Government Fund.....		01/01/2019.....		XXX.....	8,320.....	1,440.....	20.....
	Short Term Invested Cash.....		01/01/2019.....		XXX.....	5,681.....	—.....	10,139.....
	Northern Instl Government.....		01/01/2019.....		XXX.....	17,433.....	—.....	7,301.....
	BBIF Money Fund.....		01/01/2019.....		XXX.....	110,571.....	—.....	3,355.....
	First American Treasury.....		01/01/2019.....		XXX.....	5,040.....	—.....	109.....
8309999999 – All Other Money Market Mutual Funds.....						147,045.....	1,440.....	20,924.....
8609999999 – Total Cash Equivalents.....						147,045.....	1,440.....	20,924.....

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

		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	B RSD			309,769	309,533
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	B RSD			309,733	309,732
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 RSD			399,148	384,140
35.	North Dakota	ND					
36.	Ohio	OH	B RSD	1,606,297	1,608,389		
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	1,606,297	1,608,389	1,018,650	1,003,406
Details of Write-Ins							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page						
	Totals (Lines 5801 through 5803 plus						
5899.	5898) (Line 58 above)						