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2024

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ANNUAL STATEMENT
For the Year Ended DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
Paramount Care, Inc.

NAIC Group Code	0730 (Current Period)	0730 (Prior Period)	NAIC Company Code	95189	Employer's ID Number	341549926
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[<input type="checkbox"/>] Dental Service Corporation[<input type="checkbox"/>] Other[<input type="checkbox"/>]	Property/Casualty[<input type="checkbox"/>] Vision Service Corporation[<input type="checkbox"/>] Is HMO Federally Qualified? Yes[<input type="checkbox"/>] No[X] N/A[<input type="checkbox"/>]	Hospital, Medical & Dental Service or Indemnity[<input type="checkbox"/>] Health Maintenance Organization[X]			
Incorporated/Organized	04/22/1987		Commenced Business	01/01/1988		
Statutory Home Office	300 Madison Ave (Street and Number)		Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)			
Main Administrative Office	300 Madison Ave (Street and Number)		Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	300 Madison Ave (Street and Number)		Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)			
Internet Website Address	www.paramounthhealthcare.com		(Area Code) (Telephone Number)			
Statutory Statement Contact	Cathy Lumbrezer, Ms. (Name) cathy.lumbrezer@medmutual.com (E-Mail Address)		(419)887-2500 (Area Code)(Telephone Number)(Extension) (419)887-2020 (Fax Number)			

OFFICERS

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

OTHERS

DIRECTORS OR TRUSTEES

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

State of Ohio
 County of Cuyahoga ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

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

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

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

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

Yes[X] No[]

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,524,198	3.416	1,524,198		1,524,198	3.455
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous						
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	1,524,198	3.416	1,524,198		1,524,198	3.455
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual Funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,036,968	6.806	3,036,968		3,036,968	6.884
6.02 Cash equivalents (Schedule E, Part 2)	39,554,268	88.646	39,554,268		39,554,268	89.661
6.03 Short-term investments (Schedule DA)						
6.04 Total Cash, cash equivalents and short-term investments	42,591,236	95.452	42,591,236		42,591,236	96.545
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	505,226	1.132				
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)					XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	44,620,660	100.000	44,115,434		44,115,434	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 TOTALS, Part 1, Column 13		
3.2 TOTALS, Part 3, Column 11		
4. TOTAL gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
6. TOTAL foreign exchange change in book/adjusted		
6.1 TOTALS, Part 1, Column 15		
6.2 TOTALS, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 TOTALS, Part 1, Column 12		
7.2 TOTALS, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 TOTALS, Part 1, Column 11		
8.2 TOTALS, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

N O N E

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		439,738
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)	85,104	85,104
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		19,616
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)		505,226
12. Deduct total nonadmitted amounts		505,226
13. Statement value at end of current period (Line 11 minus Line 12)		

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

1. Book/adjusted carrying value, December 31 of prior year		499,529
2. Cost of bonds and stocks acquired, Part 3, Column 7		1,023,086
3. Accrual of Discount		2,119
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		
5. TOTAL gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		
7. Deduct amortization of premium		536
8. TOTAL foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,524,198
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,524,198

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments (Including all obligations guaranteed by governments)	1. United States	1,524,198	1,510,351	1,521,923	1,502,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS	1,524,198	1,510,351	1,521,923	1,502,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....	.....	.....	.....	.....
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. TOTALS .....	.....	.....	.....	.....
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. TOTALS .....	.....	.....	.....	.....
	13. TOTAL Bonds	1,524,198	1,510,351	1,521,923	1,502,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. TOTALS .....	.....	.....	.....	.....
	19. TOTAL Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded funds	20. United States .....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24. TOTALS .....	.....	.....	.....	.....
	25. TOTAL Common Stocks .....	.....	.....	.....	.....
	26. TOTAL Stocks .....	.....	.....	.....	.....
	27. TOTAL Bonds and Stocks	1,524,198	1,510,351	1,521,923	.....

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	501,648		1,022,550			XXX	1,524,198	100.00	499,529	100.00	1,524,198	
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	501,648		1,022,550			XXX	1,524,198	100.00	499,529	100.00	1,524,198	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)						XXX						
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS						XXX						
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						XXX						
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit						XXX						
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 TOTALS						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 501,648		1,022,550				1,524,198	100.00	XXX	XXX	1,524,198	
12.2 NAIC 2	(d)								XXX	XXX		
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)								XXX	XXX		
12.7 TOTALS	501,648		1,022,550				(b) 1,524,198	100.00	XXX	XXX	1,524,198	
12.8 Line 12.7 as a % of Column 7	32.91		67.09				100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.1 NAIC 1		499,529						XXX	XXX	499,529	100.00	499,529
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		499,529						XXX	XXX	(b) 499,529	100.00	499,529
13.8 Line 13.7 as a % of Col. 9		100.00						XXX	XXX	100.00	XXX	100.00
14. Total Publicly Traded Bonds												
14.1 NAIC 1	501,648		1,022,550				1,524,198	100.00	499,529	100.00	1,524,198	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	501,648		1,022,550				1,524,198	100.00	499,529	100.00	1,524,198	XXX
14.8 Line 14.7 as a % of Col. 7	32.91		67.09				100.00	XXX	XXX	XXX	100.00	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	32.91		67.09				100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1												XXX
15.2 NAIC 2												XXX
15.3 NAIC 3												XXX
15.4 NAIC 4												XXX
15.5 NAIC 5												XXX
15.6 NAIC 6												XXX
15.7 TOTALS												XXX
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	XXX
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	XXX

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments													
1.01 Issuer Obligations		501,648		1,022,550			XXX	1,524,198	100.00	499,529	100.00	1,524,198	
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		501,648		1,022,550			XXX	1,524,198	100.00	499,529	100.00	1,524,198	
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							XXX						
3.02 Residential Mortgage-Backed Securities							XXX						
3.03 Commercial Mortgage-Backed Securities							XXX						
3.04 Other Loan-Backed and Structured Securities							XXX						
3.05 TOTALS							XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
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							XXX						
5.03 Commercial Mortgage-Backed Securities							XXX						
5.04 Other Loan-Backed and Structured Securities							XXX						
5.05 TOTALS							XXX						
6. Industrial and Miscellaneous													
6.01 Issuer Obligations							XXX						
6.02 Residential Mortgage-Backed Securities							XXX						
6.03 Commercial Mortgage-Backed Securities							XXX						
6.04 Other Loan-Backed and Structured Securities							XXX						
6.05 TOTALS							XXX						
7. Hybrid Securities													
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						
8.02 Residential Mortgage-Backed Securities							XXX						
8.03 Commercial Mortgage-Backed Securities							XXX						
8.04 Other Loan-Backed and Structured Securities							XXX						
8.05 Affiliated Bank Loans - Issued							XXX						
8.06 Affiliated Bank Loans - Acquired							XXX						
8.07 TOTALS							XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued												
10.02 Unaffiliated Bank Loans - Acquired												
10.03 TOTALS												
11. Unaffiliated Certificates of Deposit												
11.01 TOTALS												
12. Total Bonds Current Year												
12.01 Issuer Obligations	501,648			1,022,550								
12.02 Residential Mortgage-Backed Securities												
12.03 Commercial Mortgage-Backed Securities												
12.04 Other Loan-Backed and Structured Securities												
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						
12.06 Affiliated Bank Loans												
12.07 Unaffiliated Bank Loans												
12.08 Unaffiliated Certificates of Deposit												
12.09 TOTALS	501,648		1,022,550					1,524,198		100.00		
12.10 Lines 12.09 as a % Col. 7	32.91		67.09					100.00		XXX		
13. Total Bonds Prior Year												
13.01 Issuer Obligations		499,529										
13.02 Residential Mortgage-Backed Securities												
13.03 Commercial Mortgage-Backed Securities												
13.04 Other Loan-Backed and Structured Securities												
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						
13.06 Affiliated Bank Loans												
13.07 Unaffiliated Bank Loans												
13.08 Unaffiliated Certificates of Deposit												
13.09 TOTALS		499,529								100.00		
13.10 Line 13.09 as a % of Col. 9		100.00								XXX		
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	501,648			1,022,550						100.00		
14.02 Residential Mortgage-Backed Securities												
14.03 Commercial Mortgage-Backed Securities												
14.04 Other Loan-Backed and Structured Securities												
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						
14.06 Affiliated Bank Loans												
14.07 Unaffiliated Bank Loans												
14.08 Unaffiliated Certificates of Deposit												
14.09 TOTALS	501,648		1,022,550					1,524,198		100.00		
14.10 Line 14.09 as a % of Col. 7	32.91		67.09					100.00		XXX		
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	32.91		67.09					100.00		XXX		
15. Total Privately Placed Bonds												
15.01 Issuer Obligations												
15.02 Residential Mortgage-Backed Securities												
15.03 Commercial Mortgage-Backed Securities												
15.04 Other Loan-Backed and Structured Securities												
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						
15.06 Affiliated Bank Loans												
15.07 Unaffiliated Bank Loans												
15.08 Unaffiliated Certificates of Deposit												
15.09 TOTALS												
15.10 Line 15.09 as a % of Col. 7												
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12												

SI10 Schedule DA - Verification **NONE**

SI11 Schedule DB Part A Verification **NONE**

SI11 Schedule DB Part B Verification **NONE**

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

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

SI14 Schedule DB Verification **NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	23,489,555		23,489,555	
2. Cost of cash equivalents acquired	16,098,997		16,098,997	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. TOTAL gain (loss) on disposals				
6. Deduct consideration received on disposals	34,284		34,284	
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)	39,554,268		39,554,268	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus 11)	39,554,268		39,554,268	

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

E01 Schedule A - Part 1 Real Estate Owned **NONE**

E03 Schedule A - Part 3 Real Estate Disposed **NONE**

E04 Schedule B Part 1 - Mortgage Loans Owned **NONE**

E05 Schedule B Part 2 - Mortgage Loans Acquired **NONE**

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A. C. V.			
Joint Venture - Common Stocks - Unaffiliated	Health Plan Alliance		Irving	TX						505,226	505,226	505,226						4.000	
1999999 Subtotal - Joint Venture - Common Stocks - Unaffiliated										505,226	505,226	505,226						XXX ...	
6099999 Subtotal - Unaffiliated										505,226	505,226	505,226						XXX ...	
6299999 Totals										505,226	505,226	505,226						XXX ...	
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 BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Joint Venture - Common Stocks - Unaffiliated										
.....	Health Plan Alliance	Irving	TX		01/01/1997			85,104		4.000
1999999 Subtotal - Joint Venture - Common Stocks - Unaffiliated								85,104		XXX
6099999 Subtotal - Unaffiliated								85,104		XXX
6299999 Totals								85,104		XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B./A.C.V.							
Joint Venture - Common Stocks - Unaffiliated																				
	Health Plan Alliance	Irving	TX	Return of Capital	01/01/1997		19,616								19,616	19,616				
1999999 Subtotal - Joint Venture - Common Stocks - Unaffiliated							19,616								19,616	19,616				
6099999 Subtotal - Unaffiliated							19,616								19,616	19,616				
6299999 Totals							19,616								19,616	19,616				

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Fair Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F O R E I G N	5 CHAR			8	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of Effective Rate of	17 When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Acquired	21	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
91282CGN5 ..	UNITED STATES TREAS NTS				1A ..	498,837	100,0280	502,141	502,000	501,648		2,119			4.625	5,066	FA ..	7,889	23,218	08/30/2023	02/28/2025
91282CKU4 ..	UNITED STATES TREAS NTS				1A ..	1,023,086	100,8210	1,008,210	1,000,000	1,022,550	(536)				4.625	4,220	MN ..	4,066	23,125	10/29/2024	05/31/2031
0019999999 Subtotal - U.S. Governments - Issuer Obligations						1,521,923	XXX ..	1,510,351	1,502,000	1,524,198		1,583			XXX ..	XXX ..	XXX ..	11,955	46,343	XXX ..	XXX ..
0109999999 Subtotal - U.S. Governments						1,521,923	XXX ..	1,510,351	1,502,000	1,524,198		1,583			XXX ..	XXX ..	XXX ..	11,955	46,343	XXX ..	XXX ..
2419999999 Subtotals - Issuer Obligations						1,521,923	XXX ..	1,510,351	1,502,000	1,524,198		1,583			XXX ..	XXX ..	XXX ..	11,955	46,343	XXX ..	XXX ..
2509999999 Total Bonds						1,521,923	XXX ..	1,510,351	1,502,000	1,524,198		1,583			XXX ..	XXX ..	XXX ..	11,955	46,343	XXX ..	XXX ..

1. Line	Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A	1A ..	1,524,198
1B	2A ..	2B ..
1C	3A ..	3B ..
1D	4A ..	4B ..
1E	5A ..	5B ..
1F	6 ..	5C ..

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

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

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

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

E14 Schedule D - Part 4 LT Bonds/Stock Disposed	NONE
E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp	NONE
E16 Schedule D - Part 6 Sn 1	NONE
E16 Schedule D - Part 6 Sn 2	NONE
E17 Schedule DA - Part 1 Short-Term Investments Owned	NONE
E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open	NONE
E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . .	NONE
E20 Schedule DB - Part B Sn 1 Futures Contracts Open	NONE
E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated	NONE
E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments .	NONE
E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity	NONE
E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity	NONE
E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees	NONE
E25 Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E26 Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositaries								
Huntington Bank	Maumee, Oh .....	.....	.....	.....	1,285,246	.....	3,036,656	XXX XXX
0199998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositaries .....	.....	... XXX ..	.....	.....	.....	.....	XXX
0199999 Totals - Open Depositories .....	.....	.....	... XXX ..	.....	1,285,246	.....	3,036,656	XXX
0299998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositaries .....	.....	... XXX ..	.....	.....	.....	.....	XXX
0299999 Totals - Suspended Depositories .....	.....	.....	... XXX ..	.....	.....	.....	.....	XXX
0399999 Total Cash On Deposit .....	.....	.....	... XXX ..	.....	1,285,246	.....	3,036,656	XXX
0499999 Cash in Company's Office .....	.....	.....	... XXX ..	... XXX ..	... XXX ..	.....	312	XXX
0599999 Total Cash .....	.....	.....	... XXX ..	.....	1,285,246	.....	3,036,968	XXX

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

1. January	14,360,921	4. April	(3,653,783)	7. July	(34,140)	10. October .....	.....	3,313,289
2. February	9,796,389	5. May	20,848,867	8. August	18,177,822	11. November .....	.....	13,521,090
3. March	21,720,855	6. June	17,417,432	9. September	9,653,822	12. December .....	.....	29,036,967

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
857492557	STATE STREET TREASURY PLUS MMF		12/31/2024	4.390	XXX	11,955,273	69,274	
60934N500	FEDERATED TREASURY OBLIGATIONS FUND-INS		12/31/2024	4.300	XXX	27,598,995	150,998	1,025,368
8309999999	Subtotal - All Other Money Market Mutual Funds					39,554,268	150,998	1,094,642
8609999999	Total Cash Equivalents					39,554,268	150,998	1,094,642

1. Line

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

1A	1A	1B	1C	1D	1E	1F	1G
1B	2A	2B	2C				
1C	3A	3B	3C				
1D	4A	4B	4C				
1E	5A	5B	5C				
1F	6						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama (AL)						
2. Alaska (AK)						
3. Arizona (AZ)						
4. Arkansas (AR)						
5. California (CA)						
6. Colorado (CO)						
7. Connecticut (CT)						
8. Delaware (DE)						
9. District of Columbia (DC)						
10. Florida (FL)						
11. Georgia (GA)						
12. Hawaii (HI)						
13. Idaho (ID)						
14. Illinois (IL)						
15. Indiana (IN)						
16. Iowa (IA)						
17. Kansas (KS)						
18. Kentucky (KY)						
19. Louisiana (LA)						
20. Maine (ME)						
21. Maryland (MD)						
22. Massachusetts (MA)						
23. Michigan (MI)						
24. Minnesota (MN)						
25. Mississippi (MS)						
26. Missouri (MO)						
27. Montana (MT)						
28. Nebraska (NE)						
29. Nevada (NV)						
30. New Hampshire (NH)						
31. New Jersey (NJ)						
32. New Mexico (NM)						
33. New York (NY)						
34. North Carolina (NC)						
35. North Dakota (ND)						
36. Ohio (OH)	B	Statutory Deposit	501,648	502,141		
37. Oklahoma (OK)						
38. Oregon (OR)						
39. Pennsylvania (PA)						
40. Rhode Island (RI)						
41. South Carolina (SC)						
42. South Dakota (SD)						
43. Tennessee (TN)						
44. Texas (TX)						
45. Utah (UT)						
46. Vermont (VT)						
47. Virginia (VA)						
48. Washington (WA)						
49. West Virginia (WV)						
50. Wisconsin (WI)						
51. Wyoming (WY)						
52. American Samoa (AS)						
53. Guam (GU)						
54. Puerto Rico (PR)						
55. U.S. Virgin Islands (VI)						
56. Northern Mariana Islands (MP)						
57. Canada (CAN)						
58. Aggregate Alien and Other (OT)	XXX	XXX				
59. TOTAL	XXX	XXX	501,648	502,141		

DETAILS OF WRITE-INS

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