



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[ ] Dental Service Corporation[ ] Other[ ]		Property/Casualty[ ] Vision Service Corporation[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]		Hospital, Medical & Dental Service or Indemnity[ ] 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)		(419)887-2500 (Area Code) (Telephone Number)			
Mail Address	300 Madison Ave (Street and Number or P.O. Box)		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)		(419)887-2500 (Area Code) (Telephone Number)			
Internet Website Address	www.paramounthealthcare.com					
Statutory Statement Contact	Cathy Lumbrezer, Ms. (Name)		(419)887-2907 (Area Code)(Telephone Number)(Extension)			
	cathy.lumbrezer@medmutual.com (E-Mail Address)		(419)887-2020 (Fax Number)			

OFFICERS

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

OTHERS

DIRECTORS OR TRUSTEES

Lori Ann Johnston 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)
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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	2	3	4	5	6
		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 .....	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) .....				X X X	X X X	X X X
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	NONE	
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) .....		

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 .....	NONE	
8.	Deduct amortization of premium and mortgage interest .....		
9.	TOTAL foreign exchange change in book value/recorded 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
BONDS	1. United States .....	1,524,198	1,510,351	1,521,923	1,502,000
Governments	2. Canada .....				
(Including all obligations guaranteed	3. Other Countries .....				
by governments)	4. TOTALS .....	1,524,198	1,510,351	1,521,923	1,502,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS .....				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS .....				
Possessions (Direct and guaranteed)					
U.S. Special revenue and special assessment	7. TOTALS .....				
obligations and all non-guaranteed obligations of					
agencies and authorities of governments and their					
political subdivisions					
Industrial and Miscellaneous,	8. United States .....				
SVO Identified Funds, Unaffiliated Bank Loans,	9. Canada .....				
Unaffiliated Certificates of Deposit and	10. Other Countries .....				
Hybrid Securities (unaffiliated)	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	14. United States .....				
Industrial and Miscellaneous (unaffiliated)	15. Canada .....				
	16. Other Countries .....				
	17. TOTALS .....				
Parent, Subsidiaries and Affiliates	18. TOTALS .....				
	19. TOTAL Preferred Stocks .....				
COMMON STOCKS	20. United States .....				
Industrial and Miscellaneous (unaffiliated),	21. Canada .....				
Mutual Funds, Unit Investment Trusts, Closed-	22. Other Countries .....				
End Funds and Exchange Traded funds	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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 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	Column 7 as a % of Line 12.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	501,648		1,022,550			X X X	1,524,198	100.00	499,529	100.00	1,524,198	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 TOTALS	501,648		1,022,550			X X X	1,524,198	100.00	499,529	100.00	1,524,198	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 TOTALS						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 TOTALS						X X X						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						X X X						
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 TOTALS						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						X X X						
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 TOTALS						X X X						

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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	Column 7 as a % of Line 12.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1						X X X						
6.2 NAIC 2						X X X						
6.3 NAIC 3						X X X						
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 TOTALS						X X X						
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 TOTALS						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 TOTALS						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3						X X X						
10.4 NAIC 4						X X X						
10.5 NAIC 5						X X X						
10.6 NAIC 6						X X X						
10.7 TOTALS						X X X						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						X X X						
11.2 NAIC 2						X X X						
11.3 NAIC 3						X X X						
11.4 NAIC 4						X X X						
11.5 NAIC 5						X X X						
11.6 NAIC 6						X X X						
11.7 TOTALS						X X X						

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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

	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	.....X X X	.....X X X	.....1,524,198	
12.2 NAIC 2	(d).....								.....X X X	.....X X X		
12.3 NAIC 3	(d).....								.....X X X	.....X X X		
12.4 NAIC 4	(d).....								.....X X X	.....X X X		
12.5 NAIC 5	(d).....						(c).....		.....X X X	.....X X X		
12.6 NAIC 6	(d).....						(c).....		.....X X X	.....X X X		
12.7 TOTALS	.....501,648		.....1,022,550				(b).....1,524,198	.....100.00	.....X X X	.....X X X	.....1,524,198	
12.8 Line 12.7 as a % of Column 7	.....32.91		.....67.09				.....100.00	.....X X X	.....X X X	.....X X X	.....100.00	
13. Total Bonds Prior Year												
13.1 NAIC 1		.....499,529					.....X X X	.....X X X	.....499,529	.....100.00	.....499,529	
13.2 NAIC 2							.....X X X	.....X X X				
13.3 NAIC 3							.....X X X	.....X X X				
13.4 NAIC 4							.....X X X	.....X X X				
13.5 NAIC 5							.....X X X	.....X X X	(c).....			
13.6 NAIC 6							.....X X X	.....X X X	(c).....			
13.7 TOTALS		.....499,529					.....X X X	.....X X X	(b).....499,529	.....100.00	.....499,529	
13.8 Line 13.7 as a % of Col. 9		.....100.00					.....X X X	.....X X X	.....100.00	.....X X X	.....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	.....X X X
14.2 NAIC 2												.....X X X
14.3 NAIC 3												.....X X X
14.4 NAIC 4												.....X X X
14.5 NAIC 5												.....X X X
14.6 NAIC 6												.....X X X
14.7 TOTALS	.....501,648		.....1,022,550				.....1,524,198	.....100.00	.....499,529	.....100.00	.....1,524,198	.....X X X
14.8 Line 14.7 as a % of Col. 7	.....32.91		.....67.09				.....100.00	.....X X X	.....X X X	.....X X X	.....100.00	.....X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	.....32.91		.....67.09				.....100.00	.....X X X	.....X X X	.....X X X	.....100.00	.....X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1											.....X X X	
15.2 NAIC 2											.....X X X	
15.3 NAIC 3											.....X X X	
15.4 NAIC 4											.....X X X	
15.5 NAIC 5											.....X X X	
15.6 NAIC 6											.....X X X	
15.7 TOTALS											.....X X X	
15.8 Line 15.7 as a % of Col. 7								.....X X X	.....X X X	.....X X X	.....X X X	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								.....X X X	.....X X X	.....X X X	.....X X X	

(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			X X X	1,524,198	100.00	499,529	100.00	1,524,198	
	1.02 Residential Mortgage-Backed Securities						X X X						
	1.03 Commercial Mortgage-Backed Securities						X X X						
	1.04 Other Loan-Backed and Structured Securities						X X X						
	1.05 TOTALS	501,648		1,022,550			X X X	1,524,198	100.00	499,529	100.00	1,524,198	
2.	All Other Governments												
	2.01 Issuer Obligations						X X X						
	2.02 Residential Mortgage-Backed Securities						X X X						
	2.03 Commercial Mortgage-Backed Securities						X X X						
	2.04 Other Loan-Backed and Structured Securities						X X X						
	2.05 TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
	3.01 Issuer Obligations						X X X						
	3.02 Residential Mortgage-Backed Securities						X X X						
	3.03 Commercial Mortgage-Backed Securities						X X X						
	3.04 Other Loan-Backed and Structured Securities						X X X						
	3.05 TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.01 Issuer Obligations						X X X						
	4.02 Residential Mortgage-Backed Securities						X X X						
	4.03 Commercial Mortgage-Backed Securities						X X X						
	4.04 Other Loan-Backed and Structured Securities						X X X						
	4.05 TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.01 Issuer Obligations						X X X						
	5.02 Residential Mortgage-Backed Securities						X X X						
	5.03 Commercial Mortgage-Backed Securities						X X X						
	5.04 Other Loan-Backed and Structured Securities						X X X						
	5.05 TOTALS						X X X						
6.	Industrial and Miscellaneous												
	6.01 Issuer Obligations						X X X						
	6.02 Residential Mortgage-Backed Securities						X X X						
	6.03 Commercial Mortgage-Backed Securities						X X X						
	6.04 Other Loan-Backed and Structured Securities						X X X						
	6.05 TOTALS						X X X						
7.	Hybrid Securities												
	7.01 Issuer Obligations						X X X						
	7.02 Residential Mortgage-Backed Securities						X X X						
	7.03 Commercial Mortgage-Backed Securities						X X X						
	7.04 Other Loan-Backed and Structured Securities						X X X						
	7.05 TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
	8.01 Issuer Obligations						X X X						
	8.02 Residential Mortgage-Backed Securities						X X X						
	8.03 Commercial Mortgage-Backed Securities						X X X						
	8.04 Other Loan-Backed and Structured Securities						X X X						
	8.05 Affiliated Bank Loans - Issued						X X X						
	8.06 Affiliated Bank Loans - Acquired						X X X						
	8.07 TOTALS						X X X						

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

		1	2	3	4	5	6	7	8	9	10	11	12
	Distribution by Type	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	Column 7 as a % of Line 12.09	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued						X X X						
10.02	Unaffiliated Bank Loans - Acquired						X X X						
10.03	TOTALS						X X X						
11.	Unaffiliated Certificates of Deposit												
11.01	TOTALS						X X X						
12.	Total Bonds Current Year												
12.01	Issuer Obligations	501,648		1,022,550			X X X	1,524,198	100.00	X X X	X X X	1,524,198	
12.02	Residential Mortgage-Backed Securities						X X X			X X X	X X X		
12.03	Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04	Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05	SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06	Affiliated Bank Loans						X X X			X X X	X X X		
12.07	Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08	Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09	TOTALS	501,648		1,022,550				1,524,198	100.00	X X X	X X X	1,524,198	
12.10	Lines 12.09 as a % Col. 7	32.91		67.09				100.00	X X X	X X X	X X X	100.00	
13.	Total Bonds Prior Year												
13.01	Issuer Obligations		499,529				X X X	X X X	X X X	499,529	100.00	499,529	
13.02	Residential Mortgage-Backed Securities						X X X	X X X	X X X				
13.03	Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
13.04	Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05	SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06	Affiliated Bank Loans						X X X	X X X	X X X				
13.07	Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08	Unaffiliated Certificates of Deposit						X X X	X X X	X X X				
13.09	TOTALS		499,529					X X X	X X X	499,529	100.00	499,529	
13.10	Line 13.09 as a % of Col. 9		100.00					X X X	X X X	100.00	X X X	100.00	
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	501,648		1,022,550			X X X	1,524,198	100.00	499,529	100.00	1,524,198	X X X
14.02	Residential Mortgage-Backed Securities						X X X						X X X
14.03	Commercial Mortgage-Backed Securities						X X X						X X X
14.04	Other Loan-Backed and Structured Securities						X X X						X X X
14.05	SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
14.06	Affiliated Bank Loans						X X X						X X X
14.07	Unaffiliated Bank Loans						X X X						X X X
14.08	Unaffiliated Certificates of Deposit						X X X						X X X
14.09	TOTALS	501,648		1,022,550				1,524,198	100.00	499,529	100.00	1,524,198	X X X
14.10	Line 14.09 as a % of Col. 7	32.91		67.09				100.00	X X X	X X X	X X X	100.00	X X X
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	32.91		67.09				100.00	X X X	X X X	X X X	100.00	X X X
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations						X X X					X X X	
15.02	Residential Mortgage-Backed Securities						X X X					X X X	
15.03	Commercial Mortgage-Backed Securities						X X X					X X X	
15.04	Other Loan-Backed and Structured Securities						X X X					X X X	
15.05	SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
15.06	Affiliated Bank Loans						X X X					X X X	
15.07	Unaffiliated Bank Loans						X X X					X X X	
15.08	Unaffiliated Certificates of Deposit						X X X					X X X	
15.09	TOTALS											X X X	
15.10	Line 15.09 as a % of Col. 7								X X X	X X X	X X X	X X X	
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								X X X	X X X	X X X	X X X	

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	2	3	4
		Total	Bonds	Money Market Mutual Funds	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

E02 Schedule A - Part 2 Real Estate Acquired ..... NONE

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

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

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

E06 Schedule B Part 3 - Mortgage Loans Disposed ..... NONE

SCHEDULE BA - PART 1

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

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

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	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
		City	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		X X X
6099999 Subtotal - Unaffiliated								85,104		X X X
6299999 Totals								85,104		X X X

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
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	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	F O R E I G N	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
91282CGN5	UNITED STATES TREAS NTS				1.A	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				1.A	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	X X X	1,510,351	1,502,000	1,524,198		1,583			X X X	X X X	X X X	11,955	46,343	X X X	X X X
0109999999 Subtotal - U.S. Governments						1,521,923	X X X	1,510,351	1,502,000	1,524,198		1,583			X X X	X X X	X X X	11,955	46,343	X X X	X X X
2419999999 Subtotals - Issuer Obligations						1,521,923	X X X	1,510,351	1,502,000	1,524,198		1,583			X X X	X X X	X X X	11,955	46,343	X X X	X X X
2509999999 Total Bonds						1,521,923	X X X	1,510,351	1,502,000	1,524,198		1,583			X X X	X X X	X X X	11,955	46,343	X X X	X X X

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

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

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

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

1	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
<b>Bonds - U.S. Governments</b>								
91282CKU4 ...	UNITED STATES TREAS NTS .....	.....	10/29/2024 .	MORGAN STANLEY & CO INC .....	..... X X X .....	..... 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	..... X X X .....	..... 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 depositories								
Huntington Bank .....	Maumee, Oh .....	.....	.....	.....	1,285,246	.....	3,036,656	X X X
			.....	.....	.....	.....	.....	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....				.. X X X ..	.....	.....	.....	X X X
0199999 Totals - Open Depositories .....				.. X X X ..	1,285,246	.....	3,036,656	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....				.. X X X ..	.....	.....	.....	X X X
0299999 Totals - Suspended Depositories .....				.. X X X ..	.....	.....	.....	X X X
0399999 Total Cash On Deposit .....				.. X X X ..	1,285,246	.....	3,036,656	X X X
0499999 Cash in Company's Office .....				.. X X X ..	X X X ..	X X X ..	312	X X X
0599999 Total Cash .....				.. X X X ..	1,285,246	.....	3,036,968	X X X

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	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
857492557	STATE STREET TREASURY PLUS MMF .....		12/31/2024 .	4.390	X X X ....	11,955,273		69,274
60934N500	FEDERATED TREASURY OBLIGATIONS FUND-INS .....		12/31/2024 .	4.300	X X X ....	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

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
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) ...	X X X	X X X				
59.	TOTAL .....	X X X	X X X	501,648	502,141		
DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Sum of remaining write-ins for Line 58 from overflow page .....	X X X	X X X				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	X X X	X X X				