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ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

SummaCare, Inc.

NAIC Group Code 3259 (Current Period), 3259 (Prior Period) NAIC Company Code 95202 Employer's ID Number 34-1726655

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[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[X]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[ ] N/A[X]

Incorporated/Organized 10/23/1992 Commenced Business 03/01/1993

Statutory Home Office 1200 East Market St. Suite 400 (Street and Number), Akron, OH, 44305 (City or Town, State, Country and Zip Code)

Main Administrative Office 1200 East Market St. Suite 400 (Street and Number)

Akron, OH, 44305 (City or Town, State, Country and Zip Code) (330)996-8410 (Area Code) (Telephone Number)

Mail Address P.O. Box 3620 (Street and Number or P.O. Box), Akron, OH, 44309-3620 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1200 East Market St. Suite 400 (Street and Number)

Akron, OH, 44305 (City or Town, State, Country and Zip Code) (330)996-8410 (Area Code) (Telephone Number)

Internet Website Address SummmaCare.com

Statutory Statement Contact Michael Dennis Weals (Name) (330)996-5112 (Area Code)(Telephone Number)(Extension)

wealsm@summacare.com (E-Mail Address) (Fax Number)

OFFICERS

Name	Title
Henry Leigh Gerstenberger	Chair
Robert Andrew Gerberry	Secretary
Dawn Dorsett Ahner	Treasurer
William Carl Epling	President
Alan Philip Fehlner	Assistant Treasurer/CFO
Lydia Alexander Cook M.D.	Vice Chair

OTHERS

Melissa Rusk, VP of Operations
Hugh Riley M.D., Chief Medical Officer
Anne Armao, VP - Member Experience and Product Development
Susan Crawford, VP - Sales

DIRECTORS OR TRUSTEES

Lydia Alexander Cook M.D.
Benjamin Paul Sutton
Russell Floyd Mohawk
Thomas Clifford Deveny M.D.
Mark Joseph Sims
David James Felicio
Frank Anthony Carrino
Henry Leigh Gerstenberger
Caroline Fisher Pearson
George Emerson Strickler
William Carl Epling

State of Ohio
County of Summit 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)	(Signature)	(Signature)
Alan Philip Fehlner	William Carl Epling	
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Chief Financial Officer	President	
(Title)	(Title)	(Title)

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

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

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	55,352,483	43.544	55,352,483		55,352,483	43.544
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	55,352,483	43.544	55,352,483		55,352,483	43.544
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	42,962,906	33.797	42,962,906		42,962,906	33.797
3.05 Mutual Funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	42,962,906	33.797	42,962,906		42,962,906	33.797
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)	28,723,476	22.596	474,749		474,749	0.373
6.02 Cash equivalents (Schedule E, Part 2)	80,568	0.063	28,329,295		28,329,295	22.286
6.03 Short-term investments (Schedule DA)						
6.04 Total Cash, cash equivalents and short-term investments	28,804,044	22.659	28,804,044		28,804,044	22.659
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	127,119,433	100.000	127,119,433		127,119,433	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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 inte		
9.	TOTAL foreign exchange change in book value/rec d interest:		
	9.1 TOTALS, Part 1, Column 13		
	9.2 TOTALS, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 TOTALS, Part 1, Column 11		
	10.2 TOTALS, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	TOTAL valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 TOTALS, Part 1, Column 16		
	3.2 TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 TOTALS, Part 1, Column 13		
	5.2 TOTALS, Part 3, Column 9		
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Colu[mn]		
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		87,624,256
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,554,646
3.	Accrual of Discount		63,593
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	9,436,408	
	4.4 Part 4, Column 11		9,436,408
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		9,250,000
7.	Deduct amortization of premium		113,514
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)		98,315,389
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		98,315,389

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	55,352,483	52,825,836	55,635,261	55,300,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	55,352,483	52,825,836	55,635,261	55,300,000
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,	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	55,352,483	52,825,836	55,635,261	55,300,000
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	42,962,906	42,962,906	50,000,000	
	25.	TOTAL Common Stocks	42,962,906	42,962,906	50,000,000	
	26.	TOTAL Stocks	42,962,906	42,962,906	50,000,000	
	27.	TOTAL Bonds and Stocks	98,315,389	95,788,742	105,635,261	

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	9,290,975	44,378,727	1,682,781			XXX	55,352,483	100.00	54,097,758	100.00	55,352,483	
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	9,290,975	44,378,727	1,682,781			XXX	55,352,483	100.00	54,097,758	100.00	55,352,483	
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)												
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												
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						
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								
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						

NONE

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) 9,290,975	44,378,727	1,682,781				55,352,483	100.00	XXX	XXX	55,352,483	
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	9,290,975	44,378,727	1,682,781				(b) 55,352,483	100.00	XXX	XXX	55,352,483	
12.8 Line 12.7 as a % of Column 7	16.79	80.17	3.04				100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.1 NAIC 1	9,253,886	39,869,895	4,973,977				XXX	XXX	54,097,758	100.00	54,097,758	
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	9,253,886	39,869,895	4,973,977				XXX	XXX	(b) 54,097,758	100.00	54,097,758	
13.8 Line 13.7 as a % of Col. 9	17.11	73.70	9.19				XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	9,290,975	44,378,727	1,682,781				55,352,483	100.00	54,097,758	100.00	55,352,483	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	9,290,975	44,378,727	1,682,781				55,352,483	100.00	54,097,758	100.00	55,352,483	XXX
14.8 Line 14.7 as a % of Col. 7	16.79	80.17	3.04				100.00	XXX	XXX	XXX	100.00	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	16.79	80.17	3.04				100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 TOTALS											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(a) Includes $...............0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $...............0 current year of bonds with Z designations and $...............0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $...............0 current year, $...............0 prior year of bonds with 5GI designations and $...............0 current year, $...............0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $...............0; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	9,290,975	44,378,727	1,682,781			XXX	55,352,483	100.00	54,097,758	100.00	55,352,483	
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	9,290,975	44,378,727	1,682,781			XXX	55,352,483	100.00	54,097,758	100.00	55,352,483	
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						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	9,290,975	44,378,727	1,682,781			XXX	55,352,483	100.00	XXX	XXX	55,352,483	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
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	9,290,975	44,378,727	1,682,781				55,352,483	100.00	XXX	XXX	55,352,483	
12.10 Lines 12.09 as a % Col. 7	16.79	80.17	3.04				100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	9,253,886	39,869,895	4,973,977			XXX	XXX	XXX	54,097,758	100.00	54,097,758	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
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	9,253,886	39,869,895	4,973,977				XXX	XXX	54,097,758	100.00	54,097,758	
13.10 Line 13.09 as a % of Col. 9	17.11	73.70	9.19				XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	9,290,975	44,378,727	1,682,781			XXX	55,352,483	100.00	54,097,758	100.00	55,352,483	XXX
14.02 Residential Mortgage-Backed Securities						XXX						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	9,290,975	44,378,727	1,682,781				55,352,483	100.00	54,097,758	100.00	55,352,483	XXX
14.10 Line 14.09 as a % of Col. 7	16.79	80.17	3.04				100.00	XXX	XXX	XXX	100.00	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	16.79	80.17	3.04				100.00	XXX	XXX	XXX	100.00	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	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase/(decrease)					
5. TOTAL gain (loss) on disposals					
6. Deduct consideration received on disposals					
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

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	997,785	997,785		
2.	Cost of cash equivalents acquired				
3.	Accrual of discount				
4.	Unrealized valuation increase/(decrease)				
5.	TOTAL gain (loss) on disposals	(917,217)	(917,217)		
6.	Deduct consideration received on disposals				
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)	80,568	80,568		
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus 11)	80,568	80,568		

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

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

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

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

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

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

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

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned . . . . NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired . . . . NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed . . . . NONE

SCHEDULE D - PART 1

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

1	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
9128283F5	UNITED STATES TREASURY				1.A	1,521,152	94.5469	1,418,203	1,500,000	1,510,885		(3,653)			2.250	1.989	MN	4,382	33,750	02/16/2022	11/15/2027
9128284V9	UNITED STATES TREASURY				1.A	200,813	95.1406	190,281	200,000	200,487		(126)			2.875	2.804	FA	2,172	5,750	04/26/2022	08/15/2028
9128286L9	UNITED STATES TREASURY				1.A	1,003,672	97.5625	975,625	1,000,000	1,000,710		(558)			2.250	2.192	MS	5,749	22,500	05/23/2019	03/31/2026
912828K74	UNITED STATES TREASURY				1.A	508,750	98.6094	493,047	500,000	501,018		(1,615)			2.000	1.669	FA	3,777	10,000	01/17/2020	08/15/2025
912828M56	UNITED STATES TREASURY				1.A	997,188	98.2813	982,813	1,000,000	999,668		374			2.250	2.289	MN	2,921	22,500	11/27/2017	11/15/2025
912828P46	UNITED STATES TREASURY				1.A	3,217,266	97.1406	2,914,219	3,000,000	3,044,278		(39,328)			1.625	0.307	FA	18,414	48,750	07/29/2020	02/15/2026
912828R36	UNITED STATES TREASURY				1.A	2,148,281	96.5156	1,930,312	2,000,000	2,035,325		(25,700)			1.625	0.332	MN	4,220	32,500	07/29/2020	05/15/2026
912828X88	UNITED STATES TREASURY				1.A	779,313	95.7656	766,125	800,000	789,800		4,101			2.375	2.936	MN	2,467	19,000	05/18/2022	05/15/2027
912828YB0	UNITED STATES TREASURY				1.A	1,563,826	88.7812	1,265,133	1,425,000	1,496,767		(15,301)			1.625	0.521	FA	8,747	23,156	07/29/2020	08/15/2029
912828YX2	UNITED STATES TREASURY				1.A	250,107	95.2813	238,203	250,000	250,033		(16)			1.750	1.743	JD	12	6,563	01/17/2020	12/31/2026
912828Z94	UNITED STATES TREASURY				1.A	994,766	86.8438	868,438	1,000,000	996,906		576			1.500	1.563	FA	5,666	15,000	03/17/2021	02/15/2030
912828ZE3	UNITED STATES TREASURY				1.A	2,028,828	92.3281	1,846,562	2,000,000	2,009,789		(4,339)			0.625	0.406	MS	3,194	12,500	07/29/2020	03/31/2027
91282CAB7	UNITED STATES TREASURY				1.A	1,999,766	97.7188	1,954,375	2,000,000	1,999,973		47			0.250	0.252	JJ	2,092	5,000	07/29/2020	07/31/2025
91282CAD3	UNITED STATES TREASURY				1.A	3,984,844	90.5625	3,622,500	4,000,000	3,994,358		2,169			0.375	0.430	JJ	6,277	15,000	07/29/2020	07/31/2027
91282CAH4	UNITED STATES TREASURY				1.A	745,107	90.5938	679,453	750,000	748,072		718			0.500	0.598	FA	1,274	3,750	10/29/2020	08/31/2027
91282CAL5	UNITED STATES TREASURY				1.A	2,222,930	89.9844	2,024,649	2,250,000	2,239,141		3,921			0.375	0.552	MS	2,156	8,438	10/28/2020	09/30/2027
91282CAM3	UNITED STATES TREASURY				1.A	2,240,947	97.0625	2,183,906	2,250,000	2,248,621		1,850			0.250	0.333	MS	1,437	5,625	10/28/2020	09/30/2025
91282CAU5	UNITED STATES TREASURY				1.A	371,748	90.0000	337,500	375,000	373,658		469			0.500	0.628	AO	321	1,875	11/19/2020	10/31/2027
91282CBS9	UNITED STATES TREASURY				1.A	992,266	90.8281	908,281	1,000,000	996,317		1,104			1.250	1.366	MS	3,194	12,500	04/01/2021	03/31/2028
91282CCH2	UNITED STATES TREASURY				1.A	2,774,232	90.1250	2,478,438	2,750,000	2,762,622		(3,520)			1.250	1.116	JD	95	51,563	08/27/2021	06/30/2028
91282CCJ8	UNITED STATES TREASURY				1.A	985,977	95.1563	951,563	1,000,000	995,366		3,050			0.875	1.188	JD	24	13,125	11/18/2021	06/30/2026
91282CCR0	UNITED STATES TREASURY				1.A	971,133	89.0313	890,313	1,000,000	984,221		4,262			1.000	1.454	JJ	4,185	10,000	11/18/2021	07/31/2028
91282CCS8	UNITED STATES TREASURY				1.A	679,711	81.6250	571,375	700,000	685,874		2,009			1.250	1.572	FA	3,305	8,750	11/18/2021	08/15/2031
91282CEM9	UNITED STATES TREASURY				1.A	796,469	94.1406	753,125	800,000	797,722		487			2.875	2.946	AO	3,939	23,000	05/18/2022	04/30/2029
91282CEQ0	UNITED STATES TREASURY				1.A	797,594	99.4375	795,500	800,000	799,692		819			2.750	2.856	MN	2,856	22,000	05/18/2022	05/15/2025
91282CEW7	UNITED STATES TREASURY				1.A	203,945	97.6719	195,344	200,000	202,046		(780)			3.250	2.823	JD	18	9,750	07/05/2022	06/30/2027
91282CFP1	UNITED STATES TREASURY				1.A	2,721,426	100.0156	2,750,430	2,750,000	2,742,003		9,799			4.250	4.632	AO	25,045	116,875	11/07/2022	10/15/2025
91282CFT3	UNITED STATES TREASURY				1.A	984,297	98.3438	983,438	1,000,000	986,901		2,423			4.000	4.303	AO	6,851	40,000	12/04/2023	10/31/2029
91282CGH8	UNITED STATES TREASURY				1.A	1,959,688	97.7344	1,954,688	2,000,000	1,969,264		9,239			3.500	4.035	JJ	29,293	70,000	12/18/2023	01/31/2028
91282CGV7	UNITED STATES TREASURY				1.A	2,502,344	99.3594	2,483,985	2,500,000	2,501,039		(777)			3.750	3.717	AO	20,089	93,750	04/13/2023	04/15/2026
91282CHU8	UNITED STATES TREASURY				1.A	889,805	100.1875	901,688	900,000	894,096		3,438			4.375	4.800	FA	14,873	39,375	09/29/2023	08/15/2026
91282CJC6	UNITED STATES TREASURY				1.A	24,815	100.6250	25,156	25,000	24,886		60			4.625	4.896	AO	248	1,156	10/31/2023	10/15/2026
91282CJF9	UNITED STATES TREASURY				1.A	304,112	101.8125	305,438	300,000	303,474		(562)			4.875	4.542	AO	2,505	12,194	10/29/2024	10/31/2028
91282CJK8	UNITED STATES TREASURY				1.A	381,035	100.6563	377,461	375,000	379,022		(2,013)			4.625	4.024	MN	2,252	17,344	12/29/2023	11/15/2026
91282CJN2	UNITED STATES TREASURY				1.A	383,818	100.0781	375,293	375,000	382,165		(1,653)			4.375	3.844	MN	1,442	16,406	12/29/2023	11/30/2028
91282CKB6	UNITED STATES TREASURY				1.A	1,198,547	100.4063	1,204,875	1,200,000	1,199,139		592			4.625	4.689	FA	18,858	27,750	03/14/2024	02/28/2026
91282CKD2	UNITED STATES TREASURY				1.A	796,406	99.5625	796,500	800,000	796,930		524			4.250	4.352	FA	11,552	17,000	04/02/2024	02/28/2029
91282CKR1	UNITED STATES TREASURY				1.A	997,188	100.5156	1,005,156	1,000,000	997,742		554			4.500	4.602	MN	5,843	22,500	05/21/2024	05/15/2027
91282CKT7	UNITED STATES TREASURY				1.A	463,799	100.5156	452,320	450,000	462,765		(1,034)			4.500	3.796	MN	1,780	10,125	08/07/2024	05/31/2029
91282CKX8	UNITED STATES TREASURY				1.A	1,000,391	99.4844	994,844	1,000,000	1,000,368		(22)			4.250	4.241	JD	117	21,250	07/10/2024	06/30/2029
91282CLC3	UNITED STATES TREASURY				1.A	998,915	98.4688	984,688	1,000,000	998,998		83			4.000	4.024	JJ	16,739	(109)	07/31/2024	07/31/2029
91282CLL3	UNITED STATES TREASURY				1.A	987,617	97.7344	977,344	1,000,000	988,579		962			3.375	3.824	MS	10,069		10/04/2024	09/15/2027
91282CLN9	UNITED STATES TREASURY				1.A	739,775	96.2656	721,992	750,000	740,222		447			3.500	3.803	MS	6,707		10/04/2024	09/30/2029
91282CLP4	UNITED STATES TREASURY				1.A	992,148	98.7656	987,656	1,000,000	993,060		912			3.500	3.915	MS	8,942		10/04/2024	09/30/2026
91282CLQ2	UNITED STATES TREASURY				1.A	49,697	98.9688	49,484	50,000	49,714		17			3.875	4.094	AO	415		10/29/2024	10/15/2027
91282CLR0	UNITED STATES TREASURY				1.A	24,995	98.8906	24,723	25,000	24,995					4.125	4.129	AO	177		10/29/2024	10/31/2029
91282CLS8	UNITED STATES TREASURY				1.A	49,990	99.7969	49,898	50,000	49,991		1			4.125	4.135	AO	353		10/29/2024	10/31/2026
91282CLX7	UNITED STATES TREASURY				1.A	1,101,160	99.5938	1,095,531	1,100,000	1,101,141		(20)			4.125	4.086	MN	5,891		12/09/2024	11/15/2027
91282CMA6	UNITED STATES TREASURY				1.A	1,102,664	98.9063	1,087,965	1,100,000	1,102,640		(28)			4.125	4.070	MN	3,989		12/09/2024	11/30/2029
0019999999 Subtotal - U.S. Governments - Issuer Obligations						55,635,261	XXX	52,825,836	55,300,000	55,352,483		(46,038)			XXX	XXX	XXX	286,924	947,961	XXX	XXX
0109999999 Subtotal - U.S. Governments						55,635,261	XXX	52,825,836	55,300,000	55,352,483		(46,038)			XXX	XXX	XXX	286,924	947,961	XXX	XXX
2419999999 Subtotals - Issuer Obligations						55,635,261	XXX	52,825,836	55,300,000	55,352,483		(46,038)			XXX	XXX	XXX	286,924	947,961	XXX	XXX
2509999999 Total Bonds						55,635,261	XXX	52,825,836	55,300,000	55,352,483		(46,038)			XXX	XXX	XXX	286,924	947,961	XXX	XXX

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

Line Number														
1A	1A	55,352,483	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 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	For-eign	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
4509999999 Total Preferred Stocks								XXX											XXX	XXX

NONE

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

Line Number														
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 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	4	5	6	Fair Value 7	8	9	Dividends 10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18
CUSIP Identification	Description	Code	For-eign	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. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Parent, Subsidiaries and Affiliates - Other																	
	Summa Insurance Company			606,563.000	42,962,906	35.220	42,962,906	50,000,000				9,436,408		9,436,408		09/01/2014	
5929999999 Subtotal - Parent, Subsidiaries and Affiliates - Other					42,962,906	XXX	42,962,906	50,000,000				9,436,408		9,436,408		XXX	XXX
5979999999 Subtotal - Parent, Subsidiaries and Affiliates					42,962,906	XXX	42,962,906	50,000,000				9,436,408		9,436,408		XXX	XXX
5989999999 Total Common Stocks					42,962,906	XXX	42,962,906	50,000,000				9,436,408		9,436,408		XXX	XXX
5999999999 Total Preferred and Common Stocks					42,962,906	XXX	42,962,906	50,000,000				9,436,408		9,436,408		XXX	XXX

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

Line Number														
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 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								
91282CJF9	UNITED STATES TREASURY		10/29/2024	WELLS FARGO SECURITIES, LLC	XXX	51,354	50,000	
91282CKB6	UNITED STATES TREASURY		03/14/2024	CHASE SECURITIES INC	XXX	1,198,547	1,200,000	2,262
91282CKD2	UNITED STATES TREASURY		04/02/2024	WELLS FARGO SECURITIES, LLC	XXX	796,406	800,000	3,141
91282CKR1	UNITED STATES TREASURY		05/21/2024	MORGAN STANLEY AND CO INC	XXX	997,188	1,000,000	856
91282CKT7	UNITED STATES TREASURY		08/07/2024	WELLS FARGO SECURITIES, LLC	XXX	463,799	450,000	3,818
91282CKX8	UNITED STATES TREASURY		07/10/2024	DEUTSCHE BANK SECURITIES INC.	XXX	1,000,391	1,000,000	1,270
91282CLC3	UNITED STATES TREASURY		07/31/2024	CHASE SECURITIES INC	XXX	998,915	1,000,000	109
91282CLL3	UNITED STATES TREASURY		10/04/2024	WELLS FARGO SECURITIES, LLC	XXX	987,617	1,000,000	2,051
91282CLN9	UNITED STATES TREASURY		10/04/2024	WELLS FARGO SECURITIES, LLC	XXX	739,775	750,000	505
91282CLP4	UNITED STATES TREASURY		10/04/2024	WELLS FARGO SECURITIES, LLC	XXX	992,148	1,000,000	673
91282CLQ2	UNITED STATES TREASURY		10/29/2024	WELLS FARGO SECURITIES, LLC	XXX	49,697	50,000	80
91282CLR0	UNITED STATES TREASURY		10/29/2024	WELLS FARGO SECURITIES, LLC	XXX	24,995	25,000	
91282CLS8	UNITED STATES TREASURY		10/29/2024	WELLS FARGO SECURITIES, LLC	XXX	49,990	50,000	
91282CLX7	UNITED STATES TREASURY		12/09/2024	WELLS FARGO SECURITIES, LLC	XXX	1,101,160	1,100,000	3,134
91282CMA6	UNITED STATES TREASURY		12/09/2024	DEUTSCHE BANK SECURITIES INC.	XXX	1,102,664	1,100,000	1,247
0109999999 Subtotal - Bonds - U.S. Governments						10,554,646	10,575,000	19,146
2509999997 Subtotal - Bonds - Part 3						10,554,646	10,575,000	19,146
2509999998 Summary item from Part 5 for Bonds								
2509999999 Subtotal - Bonds						10,554,646	10,575,000	19,146
6009999999 Totals						10,554,646	XXX	19,146

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. (Cols. 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																				
9128283D0	UNITED STATES TREASURY		10/31/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,001,406	1,000,181		(181)		(181)		1,000,000				22,500	10/31/2024
9128283J7	UNITED STATES TREASURY		11/30/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,023,086	1,004,345		(4,345)		(4,345)		1,000,000				21,250	11/30/2024
9128286R6	UNITED STATES TREASURY		04/30/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,038,086	1,005,164		(5,164)		(5,164)		1,000,000				11,250	04/30/2024
9128286Z8	UNITED STATES TREASURY		06/30/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	999,180	999,915		85		85		1,000,000				17,500	06/30/2024
912828D56	UNITED STATES TREASURY		08/15/2024	Maturity @ 100.00	XXX	400,000	400,000	398,172	399,778		222		222		400,000				9,500	08/15/2024
912828W48	UNITED STATES TREASURY		02/29/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,020,156	1,000,791		(791)		(791)		1,000,000				10,625	02/29/2024
912828XT2	UNITED STATES TREASURY		05/31/2024	Maturity @ 100.00	XXX	800,000	800,000	789,500	797,826		2,174		2,174		800,000				8,000	05/31/2024
912828Y87	UNITED STATES TREASURY		07/31/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,005,117	1,000,658		(658)		(658)		1,000,000				17,500	07/31/2024
912828YE4	UNITED STATES TREASURY		08/31/2024	Maturity @ 100.00	XXX	250,000	250,000	256,660	251,330		(1,330)		(1,330)		250,000				3,125	08/31/2024
91282CEG2	UNITED STATES TREASURY		03/31/2024	Maturity @ 100.00	XXX	800,000	800,000	794,281	799,234		766		766		800,000				9,000	03/31/2024
91282CFN6	UNITED STATES TREASURY		09/30/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	990,626	994,662		5,338		5,338		1,000,000				42,500	09/30/2024
0109999999 Subtotal - Bonds - U.S. Governments						9,250,000	9,250,000	9,316,270	9,253,884		(3,884)		(3,884)		9,250,000				172,750	XXX
2509999997 Subtotal - Bonds - Part 4						9,250,000	9,250,000	9,316,270	9,253,884		(3,884)		(3,884)		9,250,000				172,750	XXX
2509999998 Summary Item from Part 5 for Bonds																				XXX
2509999999 Subtotal - Bonds						9,250,000	9,250,000	9,316,270	9,253,884		(3,884)		(3,884)		9,250,000				172,750	XXX
6009999999 Totals						9,250,000	XXX	9,316,270	9,253,884		(3,884)		(3,884)		9,250,000				172,750	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. (Col. 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
NONE																				
6009999999 Totals																				

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - U.S. Health Entity										
	Summa Insurance Company		10649	341809108	2ciB1Z	42,962,906				
1399999 Subtotal - Common Stocks - U.S. Health Entity						42,962,906			XXX	XXX
Common Stocks - Alien Insurer										
1499999 Subtotal - Common Stocks - Alien Insurer									XXX	XXX
1899999 Subtotal - Common Stocks						42,962,906			XXX	XXX
1999999 Total - Preferred and Common Stocks						42,962,906			XXX	XXX

1. Total amount of goodwill nonadmitted $..............0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
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	Number of Shares	% of Outstanding
		NONE			
0399999 Total - Preferred and Common Stocks				XXX	XXX

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
Huntington - General Operating	Akron, Ohio				1,001,585		27,592,920	X X X
SummaCare - Petty Cash	Akron, Ohio						244	X X X
Huntington - Goodyear	Akron, Ohio							X X X
Huntington - SHS	Akron, Ohio						1,130,312	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	1,001,585		28,723,476	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	1,001,585		28,723,476	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X	1,001,585		28,723,476	X X X

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

1. January	24,414,292	4. April	14,834,951	7. July	25,607,023	10. October	27,047,211
2. February	19,136,997	5. May	46,924,151	8. August	57,442,876	11. November	53,877,580
3. March	12,784,972	6. June	18,000,049	9. September	27,511,533	12. December	28,723,476

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								
608919718	Federated Government Obligations	%	12/31/2024	4.360	X X X	80,568		54,484
8309999999 Subtotal - All Other Money Market Mutual Funds						80,568		54,484
8609999999 Total Cash Equivalents						80,568		54,484

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 3 Book/Adjusted Carrying Value	Deposits For the Benefit of All Policyholders 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	All Other Special Deposits 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	OH RSD INS CODE 1751.27	498,496	488,051		
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	498,496	488,051		
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				