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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Medical Health Insuring Corporation of Ohio

NAIC Group Code 0730 (Current) 0730 (Prior) NAIC Company Code 95828 Employer's ID Number 34-1442712

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: Property/Casualty

Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 07/13/1984 Commenced Business 01/01/1985

Statutory Home Office 100 American Road (Street and Number), Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code)

Main Administrative Office 100 American Road (Street and Number)

Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code), 216-687-7000 (Area Code) (Telephone Number)

Mail Address 100 American Road (Street and Number or P.O. Box), Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 American Road (Street and Number)

Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code), 216-687-7000 (Area Code) (Telephone Number)

Internet Website Address www.MedMutual.com

Statutory Statement Contact Debra Gibson (Name), 216-687-2860 (Area Code) (Telephone Number)

Debra.Gibson@medmutual.com (E-mail Address), 216-360-4073 (FAX Number)

OFFICERS

President & CEO	Anthony Michael Helton #	Treasurer	James Edward McNutt #
Interim Secretary	Andrea Marie Hogben #		

OTHER

DIRECTORS OR TRUSTEES

Thomas Parke Dewey | Anthony Michael Helton

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.

Anthony Michael Helton President & CEO	Andrea Marie Hogben Interim Secretary	James Edward McNutt Treasurer

Subscribed and sworn to before me this
_____ day of _____

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............

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	17,405,569	9.957	17,405,569		17,405,569	9.957
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	29,665,143	16.969	29,665,143		29,665,143	16.969
1.06 Industrial and miscellaneous	37,471,417	21.435	37,471,417		37,471,417	21.435
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans		0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	84,542,129	48.361	84,542,129	0	84,542,129	48.361
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000			0	0.000
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Exchange traded funds		0.000			0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,693,354	1.541	2,693,354		2,693,354	1.541
6.02 Cash equivalents (Schedule E, Part 2)	87,579,643	50.098	87,579,643		87,579,643	50.098
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	90,272,997	51.639	90,272,997	0	90,272,997	51.639
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	174,815,126	100.000	174,815,126	0	174,815,126	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 carrying value:
   - 6.1 Totals, Part 1, Column 15
   - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other-than-temporary impairment recognized:
   - 7.1 Totals, Part 1, Column 12
   - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
   - 8.1 Totals, Part 1, Column 11
   - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		103,778,641
2.	Cost of bonds and stocks acquired, Part 3, Column 7		
3.	Accrual of discount		93,683
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		19,000,000
7.	Deduct amortization of premium		330,196
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		84,542,129
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		84,542,129

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	17,405,569	16,697,597	17,598,303	17,400,000
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	17,405,569	16,697,597	17,598,303	17,400,000
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	29,665,143	28,264,975	29,610,332	29,710,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	36,470,072	34,624,630	37,360,866	36,264,000
	9. Canada	1,001,345	952,270	1,004,610	1,000,000
	10. Other Countries	0	0	0	0
	11. Totals	37,471,417	35,576,900	38,365,476	37,264,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	84,542,129	80,539,472	85,574,111	84,374,000
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	84,542,129	80,539,472	85,574,111	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	6,016,846	11,388,723	0	0	0	XXX	17,405,569	20.6	21,434,260	20.7	17,405,569	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	6,016,846	11,388,723	0	0	0	XXX	17,405,569	20.6	21,434,260	20.7	17,405,569	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	12,009,478	17,655,665	0	0	0	XXX	29,665,143	35.1	34,167,395	32.9	29,665,143	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	12,009,478	17,655,665	0	0	0	XXX	29,665,143	35.1	34,167,395	32.9	29,665,143	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	5,673,454	30,829,148	0	0	0	XXX	36,502,602	43.2	44,672,672	43.0	36,502,602	0
6.2 NAIC 2	0	968,815	0	0	0	XXX	968,815	1.1	3,504,315	3.4	968,815	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	5,673,454	31,797,963	0	0	0	XXX	37,471,417	44.3	48,176,986	46.4	37,471,417	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 23,699,778	59,873,536	0	0	0	0	83,573,314	98.9	XXX	XXX	83,573,314	0
12.2 NAIC 2	(d) 0	968,815	0	0	0	0	968,815	1.1	XXX	XXX	968,815	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	23,699,778	60,842,351	0	0	0	0	(b) 84,542,129	100.0	XXX	XXX	84,542,129	0
12.8 Line 12.7 as a % of Col. 7	28.0	72.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	17,515,922	75,482,201	7,276,204	0	0	0	XXX	XXX	100,274,327	96.6	100,274,327	0
13.2 NAIC 2	3,504,315	0	0	0	0	0	XXX	XXX	3,504,315	3.4	3,504,315	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	21,020,237	75,482,201	7,276,204	0	0	0	XXX	XXX	(b) 103,778,641	100.0	103,778,641	0
13.8 Line 13.7 as a % of Col. 9	20.3	72.7	7.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	23,699,778	59,873,536	0	0	0	0	83,573,314	98.9	100,274,327	96.6	83,573,314	XXX
14.2 NAIC 2	0	968,815	0	0	0	0	968,815	1.1	3,504,315	3.4	968,815	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	23,699,778	60,842,351	0	0	0	0	84,542,129	100.0	103,778,641	100.0	84,542,129	XXX
14.8 Line 14.7 as a % of Col. 7	28.0	72.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	28.0	72.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	6,016,846	11,388,723	0	0	0	XXX	17,405,569	20.6	21,434,260	20.7	17,405,569	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	6,016,846	11,388,723	0	0	0	XXX	17,405,569	20.6	21,434,260	20.7	17,405,569	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	12,009,478	17,655,665	0	0	0	XXX	29,665,143	35.1	34,167,395	32.9	29,665,143	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	12,009,478	17,655,665	0	0	0	XXX	29,665,143	35.1	34,167,395	32.9	29,665,143	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	5,673,454	31,797,963	0	0	0	XXX	37,471,417	44.3	48,176,986	46.4	37,471,417	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	5,673,454	31,797,963	0	0	0	XXX	37,471,417	44.3	48,176,986	46.4	37,471,417	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	23,699,778	60,842,351	0	0	0	XXX	84,542,129	100.0	XXX	XXX	84,542,129	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	23,699,778	60,842,351	0	0	0	0	84,542,129	100.0	XXX	XXX	84,542,129	0
12.10 Line 12.09 as a % of Col. 7	28.0	72.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	21,020,237	75,482,201	7,276,204	0	0	XXX	XXX	XXX	103,778,641	100.0	103,778,641	0
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	21,020,237	75,482,201	7,276,204	0	0	0	XXX	XXX	103,778,641	100.0	103,778,641	0
13.10 Line 13.09 as a % of Col. 9	20.3	72.7	7.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	23,699,778	60,842,351	0	0	0	XXX	84,542,129	100.0	103,778,641	100.0	84,542,129	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	23,699,778	60,842,351	0	0	0	0	84,542,129	100.0	103,778,641	100.0	84,542,129	XXX
14.10 Line 14.09 as a % of Col. 7	28.0	72.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	28.0	72.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

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	38,852,934	0	38,852,934	0
2. Cost of cash equivalents acquired	87,068,748		87,068,748	
3. Accrual of discount	0			
4. Unrealized valuation increase/(decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	38,342,039		38,342,039	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	87,579,643	0	87,579,643	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	87,579,643	0	87,579,643	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4R-8	UNITED STATES TREAS NTS				1.A	2,009,063	99.4210	1,988,420	2,000,000	2,000,590	0	(1,403)	0	0	2.875	2.803	MN	5,055	57,500	06/27/2018	05/31/2025
912828-M5-6	UNITED STATES TREAS NTS				1.A	4,105,625	98.2890	3,931,560	4,000,000	4,016,255	0	(18,378)	0	0	2.250	1.778	MN	11,685	90,000	12/17/2019	11/15/2025
912828-X8-8	UNITED STATES TREAS NTS	SD			1.A	2,516,148	95.7670	2,202,641	2,300,000	2,379,146	0	(33,267)	0	0	2.375	0.918	MN	7,092	54,627	07/14/2023	05/15/2027
912828-YU-8	UNITED STATES TREAS NTS				1.A	3,949,687	95.2220	3,808,880	4,000,000	3,985,531	0	7,372	0	0	1.625	1.818	MN	5,714	65,000	12/16/2019	11/30/2026
912828-Z7-8	UNITED STATES TREAS NTS				1.A	2,670,655	94.5710	2,458,846	2,600,000	2,626,779	0	(12,668)	0	0	1.500	0.999	JJ	16,321	39,000	06/29/2021	01/31/2027
91282C-EE-7	UNITED STATES TREAS NTS				1.A	2,347,125	92.2900	2,307,250	2,500,000	2,397,267	0	22,149	0	0	2.375	3.423	MS	15,170	59,375	09/07/2022	03/31/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						17,598,303	XXX	16,697,597	17,400,000	17,405,569	0	(36,195)	0	0	XXX	XXX	XXX	61,037	365,502	XXX	XXX
0109999999. Total - U.S. Government Bonds						17,598,303	XXX	16,697,597	17,400,000	17,405,569	0	(36,195)	0	0	XXX	XXX	XXX	61,037	365,502	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3133EH-ZC-0	FEDERAL FARM CR BKS				1.A	1,936,680	96.7630	1,935,260	2,000,000	1,984,359	0	8,731	0	0	2.400	2.868	MS	13,333	48,000	02/27/2019	09/21/2026
3133EL-M3-5	FEDERAL FARM CR BKS			2	1.B FE	1,995,000	88.8590	1,777,180	2,000,000	1,997,774	0	625	0	0	1.050	1.083	JD	525	21,000	06/23/2020	06/22/2028
3133EL-N3-4	FEDERAL FARM CR BKS			2	1.B FE	1,998,500	91.8130	1,836,260	2,000,000	1,999,458	0	216	0	0	0.875	0.886	JD	438	17,500	06/29/2020	06/22/2027
3133EM-FR-8	FEDERAL FARM CR BKS			2	1.B FE	1,998,000	96.9270	1,938,540	2,000,000	1,999,658	0	406	0	0	0.540	0.560	MN	1,740	10,800	11/18/2020	11/03/2025
3133EM-HW-5	FEDERAL FARM CR BKS			2	1.B FE	1,588,808	93.3670	1,484,535	1,590,000	1,589,614	0	200	0	0	0.700	0.713	MN	958	11,130	12/03/2020	11/30/2026
3133EN-AW-0	FEDERAL FARM CR BKS			2	1.B FE	994,840	89.5510	895,510	1,000,000	997,124	0	732	0	0	1.520	1.599	AO	3,336	15,200	10/28/2021	10/12/2028
3133EN-BK-5	FEDERAL FARM CR BKS			2	1.B FE	2,129,140	94.4220	2,034,794	2,155,000	2,145,099	0	5,384	0	0	1.140	1.399	AO	4,845	24,567	12/29/2021	10/20/2026
3133EN-WE-6	FEDERAL FARM CR BKS			2	1.B FE	999,900	97.1500	971,500	1,000,000	999,931	0	13	0	0	3.990	3.992	FA	15,738	39,900	08/25/2022	08/09/2029
3134GW-4C-7	FEDERAL HOME LN MTG CORP			2	1.B FE	2,665,089	93.8410	2,533,707	2,700,000	2,687,888	0	6,548	0	0	0.800	1.049	AO	3,840	21,600	06/21/2021	10/27/2026
3130A6-C7-0	FEDERAL HOME LOAN BANKS				1.A	2,088,240	98.8830	1,977,660	2,000,000	2,010,990	0	(15,509)	0	0	2.625	1.829	MS	15,896	52,500	10/29/2019	09/12/2025
3130AD-RH-7	FEDERAL HOME LOAN BANKS				1.A	1,964,600	99.7060	1,994,120	2,000,000	1,998,831	0	5,632	0	0	2.875	3.165	MS	17,090	57,500	05/15/2018	03/14/2025
3130AK-JR-8	FEDERAL HOME LOAN BANKS			2	1.B FE	2,000,000	96.5060	1,930,120	2,000,000	2,000,000	0	0	0	0	0.570	0.570	JD	475	11,400	12/11/2020	12/16/2025
3130AL-GL-2	FEDERAL HOME LOAN BANKS			2	1.B FE	1,730,957	93.4590	1,640,205	1,755,000	1,744,766	0	4,650	0	0	1.115	1.391	FA	6,795	19,568	12/27/2021	02/26/2027
3130AN-YN-4	FEDERAL HOME LOAN BANKS			2	1.B FE	1,509,019	94.4810	1,426,663	1,510,000	1,509,653	0	196	0	0	1.000	1.013	MS	3,817	15,100	09/21/2021	09/30/2026
3135GA-4P-3	FEDERAL NATL MTG ASSN			2	1.B FE	2,008,600	96.8390	1,936,780	2,000,000	2,000,000	0	0	0	0	0.650	0.650	MN	1,553	13,000	12/17/2020	11/18/2025
3136G4-X2-4	FEDERAL NATL MTG ASSN			2	1.B FE	2,002,960	97.6070	1,952,140	2,000,000	2,000,000	0	0	0	0	0.600	0.600	FA	4,033	12,000	09/09/2020	08/29/2025
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						29,610,332	XXX	28,264,975	29,710,000	29,665,143	0	17,826	0	0	XXX	XXX	XXX	94,412	390,765	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						29,610,332	XXX	28,264,975	29,710,000	29,665,143	0	17,826	0	0	XXX	XXX	XXX	94,412	390,765	XXX	XXX
88579Y-AY-7	3M CO			2	1.G FE	1,111,340	95.7400	957,400	1,000,000	1,041,150	0	(15,856)	0	0	2.875	1.224	AO	6,069	28,750	06/23/2020	10/15/2027
009158-AY-2	AIR PRODS & CHEMS INC			1	1.F FE	2,021,280	94.0020	1,880,040	2,000,000	2,007,131	0	(3,146)	0	0	1.850	1.685	MN	4,728	37,000	05/12/2020	05/15/2027
025816-CW-7	AMERICAN EXPRESS CO			2	1.F FE	969,580	97.6270	976,270	1,000,000	979,105	0	4,259	0	0	4.050	4.586	MN	6,525	40,500	09/12/2022	05/03/2029
06051G-FS-3	BANK AMER CORP				1.G FE	2,153,000	99.5440	1,990,880	2,000,000	2,016,508	0	(27,741)	0	0	3.875	2.442	FA	32,292	77,500	10/29/2019	08/01/2025
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1	1.F FE	2,272,280	98.2260	1,964,520	2,000,000	2,063,881	0	(49,154)	0	0	3.200	0.707	JD	2,844	64,000	09/17/2020	06/15/2026
244199-BH-7	DEERE & CO			2	1.E FE	1,634,310	99.4650	1,491,975	1,500,000	1,505,941	0	(28,731)	0	0	2.750	0.820	AO	8,708	41,250	06/19/2020	04/15/2025
278865-BE-9	ECOLAB INC SR NT			1	1.G FE	1,030,690	100.1240	1,001,240	1,000,000	1,021,486	0	(3,788)	0	0	4.800	4.316	MS	12,933	48,000	06/28/2022	03/24/2030
427866-BF-4	HERSHEY CO			2	1.F FE	2,164,427	98.4160	2,115,944	2,150,000	2,151,005	0	(2,999)	0	0	0.900	0.759	JD	1,613	19,350	06/18/2020	06/01/2025
440452-AH-3	HORMEL FOODS CORP			1	1.G FE	2,511,900	90.5850	2,264,625	2,500,000	2,505,882	0	(1,745)	0	0	1.700	1.626	JD	3,306	42,500	06/24/2021	06/03/2028
458140-BZ-2	INTEL CORP			1	2.A FE	955,670	95.2560	952,560	1,000,000	968,815	0	5,938	0	0	4.000	4.764	FA	16,222	40,000	09/20/2022	08/05/2029
459200-KH-3	INTERNATIONAL BUSINESS MACHS				1.G FE	1,023,950	93.3820	933,820	1,000,000	1,008,086	0	(3,588)	0	0	1.700	1.327	MN	2,172	17,000	06/22/2020	05/15/2027
478160-CP-7	JOHNSON & JOHNSON			1	1.A FE	2,025,700	91.6530	1,833,060	2,000,000	2,009,634	0	(3,802)	0	0	0.950	0.755	MS	6,333	19,000	09/21/2020	09/01/2027
46647P-BT-2	JPMORGAN CHASE & CO			1	1.F FE	2,006,380	96.7950	1,935,900	2,000,000	2,002,043	0	(1,069)	0	0	1.045	0.990	MN	2,438	20,900	11/18/2020	11/19/2026
512807-AS-7	LAM RESEARCH CORP			1	1.G FE	1,380,368	98.9600	1,220,177	1,233,000	1,266,470	0	(31,833)	0	0	3.750	1.116	MS	13,614	46,238	05/14/2021	03/15/2026
58933Y-AY-1	MERCK & CO. INC			1	1.E FE	2,006,900	95.8920	1,917,840	2,000,000	2,001,490	0	(1,390)	0	0	0.750	0.680	FA	5,292	15,000	01/26/2021	02/24/2026

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
617446-8V-4	MORGAN STANLEY			1	1.E FE	1,999,080	96.4340	1,928,680	2,000,000	1,999,696	0	154	0	0	0.985	0.993	JD	1,149	19,700	12/09/2020	12/10/2026
665859-AU-8	NORTHERN TR CORP			1	1.E FE	925,200	93.6290	936,290	1,000,000	948,668	0	10,497	0	0	3.150	4.464	MN	5,075	31,500	09/13/2022	05/03/2029
67066G-AM-6	NVIDIA CORPORATION			2	1.D FE	1,000,270	90.8080	908,080	1,000,000	1,000,134	0	(39)	0	0	1.550	1.546	JD	689	15,500	06/15/2021	06/15/2028
771367-CD-9	ROCHESTER GAS & ELEC CORP				1.F FE	2,471,716	95.6390	2,277,165	2,381,000	2,409,228	0	(12,510)	0	0	3.100	2.535	JD	6,151	73,811	09/25/2019	06/01/2027
833034-AK-7	SNAP ON INC			1	1.F FE	1,577,925	97.1470	1,457,205	1,500,000	1,522,122	0	(11,128)	0	0	3.250	2.458	MS	16,250	48,750	09/20/2019	03/01/2027
92826C-AL-6	VISA INC			1	1.D FE	2,118,580	94.5590	1,891,180	2,000,000	2,041,460	0	(19,255)	0	0	1.900	0.912	AO	8,022	38,000	12/09/2020	04/15/2027
94106L-BN-8	WASTE MGMT INC DEL			1	1.G FE	2,000,320	89.4890	1,789,780	2,000,000	2,000,138	0	(45)	0	0	1.150	1.148	MS	6,772	23,000	11/06/2020	03/15/2028
89114T-ZD-7	TORONTO DOMINION BANK		C	1	1.E FE	1,004,610	95.2270	952,270	1,000,000	1,001,345	0	(933)	0	0	1.200	1.104	JD	933	12,000	06/14/2021	06/03/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						38,365,476	XXX	35,576,900	37,264,000	37,471,417	0	(197,906)	0	0	XXX	XXX	XXX	170,132	819,249	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						38,365,476	XXX	35,576,900	37,264,000	37,471,417	0	(197,906)	0	0	XXX	XXX	XXX	170,132	819,249	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						85,574,111	XXX	80,539,472	84,374,000	84,542,129	0	(216,275)	0	0	XXX	XXX	XXX	325,581	1,575,516	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						85,574,111	XXX	80,539,472	84,374,000	84,542,129	0	(216,275)	0	0	XXX	XXX	XXX	325,581	1,575,516	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 25,409,382	1B ..$ 23,670,964	1C ..$ 0	1D ..$ 3,041,593	1E ..$ 7,457,140	1F ..$ 13,134,514	1G ..$ 10,859,721
1B	2A ...$ 968,815	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
912828-YV-6	UNITED STATES TREAS NTS		12/02/2024	MATURITY		4,000,000	4,000,000	3,960,625	3,992,496	0	7,504	0	7,504	0	4,000,000	0	0	0	60,000	11/30/2024
0109999999. Subtotal - Bonds - U.S. Governments						4,000,000	4,000,000	3,960,625	3,992,496	0	7,504	0	7,504	0	4,000,000	0	0	0	60,000	XXX
3130A3-GE-8	FEDERAL HOME LOAN BANKS		12/13/2024	MATURITY		2,000,000	2,000,000	2,028,300	2,004,150	0	(4,150)	0	(4,150)	0	2,000,000	0	0	0	55,000	12/13/2024
3130A8-HK-2	FEDERAL HOME LOAN BANKS		06/14/2024	MATURITY		2,500,000	2,500,000	2,638,400	2,515,927	0	(15,927)	0	(15,927)	0	2,500,000	0	0	0	21,875	06/14/2024
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,500,000	4,500,000	4,666,700	4,520,077	0	(20,077)	0	(20,077)	0	4,500,000	0	0	0	76,875	XXX
023135-AZ-9	AMAZON COM INC		08/22/2024	MATURITY		2,000,000	2,000,000	2,003,900	2,000,384	0	(384)	0	(384)	0	2,000,000	0	0	0	56,000	08/22/2024
22160K-AL-9	COSTCO WHSL CORP NEW		05/18/2024	MATURITY		2,000,000	2,000,000	2,075,300	2,003,784	0	(3,784)	0	(3,784)	0	2,000,000	0	0	0	27,500	05/18/2024
254687-FK-7	DISNEY WALT CO		08/30/2024	MATURITY		2,000,000	2,000,000	1,982,600	1,997,523	0	2,477	0	2,477	0	2,000,000	0	0	0	35,000	08/30/2024
57636Q-AB-0	MASTERCARD INC		04/01/2024	MATURITY		1,000,000	1,000,000	1,041,750	1,001,658	0	(1,658)	0	(1,658)	0	1,000,000	0	0	0	16,875	04/01/2024
701094-AM-6	PARKER HANNIFIN CORP		06/14/2024	MATURITY		1,500,000	1,500,000	1,526,925	1,502,288	0	(2,288)	0	(2,288)	0	1,500,000	0	0	0	20,250	06/14/2024
693506-BQ-9	PPG INDS INC		08/15/2024	MATURITY		2,000,000	2,000,000	2,016,700	2,002,027	0	(2,027)	0	(2,027)	0	2,000,000	0	0	0	48,000	08/15/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,500,000	10,500,000	10,647,175	10,507,663	0	(7,663)	0	(7,663)	0	10,500,000	0	0	0	203,625	XXX
2509999997. Total - Bonds - Part 4						19,000,000	19,000,000	19,274,500	19,020,237	0	(20,237)	0	(20,237)	0	19,000,000	0	0	0	340,500	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						19,000,000	19,000,000	19,274,500	19,020,237	0	(20,237)	0	(20,237)	0	19,000,000	0	0	0	340,500	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						19,000,000	XXX	19,274,500	19,020,237	0	(20,237)	0	(20,237)	0	19,000,000	0	0	0	340,500	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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 *
HUNTINGTON BANK	CLEVELAND, OHIO					300,271	XXX
FIRST FEDERAL OF LAKEWOOD	LAKEWOOD, OHIO		3.500	70,112		1,619,285	XXX
HEARTLAND BANK	WHITEHALL, OHIO		4.500	23,797		773,797	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX			0	XXX
0199999. Totals - Open Depositories		XXX	XXX	93,909	0	2,693,354	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	93,909	0	2,693,354	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX	93,909	0	2,693,354	XXX

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

1. January	2,056,328	4. April	2,823,092	7. July	2,751,322	10. October	2,673,725
2. February	2,061,851	5. May	2,829,016	8. August	2,759,927	11. November	2,683,696
3. March	2,067,331	6. June	2,835,945	9. September	2,869,098	12. December	2,693,354

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 and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
60934N-50-0	FEDERATED TREASURY OBLIGATONS FUND-INSTITUTIONAL SHARES		12/31/2024	4.300		86,917,347	107,053	1,415,177
857492-55-7	STATE STREET TREASURY PLUS MONEY MARKET FUND		12/31/2024	4.390		662,296		120,984
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						87,579,643	107,053	1,536,161
8609999999 - Total Cash Equivalents						87,579,643	107,053	1,536,161

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
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	B	HMO			130,187	119,709
35.	North Dakota ND						
36.	Ohio OH	B	HMO	608,608	574,602		
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	0	0	0	0
59.	Subtotal	XXX	XXX	608,608	574,602	130,187	119,709
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0