

QUARTERLY STATEMENT

of the

OHIO BANKERS BENEFITS TRUST

of

COLUMBUS

in the

STATE OF OHIO

to the

DEPARTMENT OF INSURANCE

of the

state of

OHIO

For the Quarter Ended
March 31, 2024

2024

2024

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	6,901,756		6,901,756	7,942,392
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....	1,381,150		1,381,150	1,710,678
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances)				
4.2 Properties held for the production of income (less \$..... encumbrances)				
4.3 Properties held for sale (less \$..... encumbrances)				
5. Cash (\$.....838,940), cash equivalents (\$.....) and short-term investments (\$.....260,251).....	1,099,191		1,099,191	823,181
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	9,382,098		9,382,098	10,476,251
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	53,915		53,915	51,996
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....				246,414
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	157,957		157,957	156,042
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$.....).....				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....				
24. Health care (\$.....712,930) and other amounts receivable.....	1,068,038	355,109	712,930	469,348
25. Aggregate write-ins for other-than-invested assets.....	6,659	6,659	—	—
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	10,668,667	361,767	10,306,899	11,400,051
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	10,668,667	361,767	10,306,899	11,400,051
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Prepaid Assets.....	6,659	6,659	—	—
2502.....				
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	6,659	6,659	—	—

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$..... reinsurance ceded)	3,898,848		3,898,848	5,409,350
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	410,000		410,000	440,000
4. Aggregate health policy reserves, including the liability of \$..... for medical loss ratio rebate per the Public Health Service Act				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	124,032		124,032	
9. General expenses due or accrued	336,049		336,049	231,798
10.1 Current federal and foreign income tax payable and interest thereon (including \$..... on realized gains (losses))	135,683		135,683	106,191
10.2 Net deferred tax liability	74,772		74,772	101,274
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current)				
15. Amounts due to parent, subsidiaries and affiliates				
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties (with \$..... authorized reinsurers, \$..... unauthorized reinsurers and \$..... certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				
23. Aggregate write-ins for other liabilities (including \$..... current)				
24. Total liabilities (Lines 1 to 23)	4,979,384		4,979,384	6,288,613
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	1,414,878	1,414,878
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	3,912,638	3,696,560
32. Less treasury stock, at cost:				
32.1 ... shares common (value included in Line 26 \$.....)	XXX	XXX		
32.2 ... shares preferred (value included in Line 27 \$.....)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	5,327,516	5,111,438
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	10,306,900	11,400,051
Details of Write-Ins				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year To Date	Prior Year Ended December 31
	1	2	3	4
	Uncovered	Total	Total	Total
1. Member Months.....	XXX.....	28,723	28,982	115,302
2. Net premium income (including \$..... non-health premium income).....	XXX.....	8,165,720	8,073,930	32,201,589
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....			
4. Fee-for-service (net of \$..... medical expenses).....	XXX.....			
5. Risk revenue.....	XXX.....			
6. Aggregate write-ins for other health care related revenues.....	XXX.....			
7. Aggregate write-ins for other non-health revenues.....	XXX.....			
8. Total revenues (Lines 2 to 7).....	XXX.....	8,165,720	8,073,930	32,201,589
Hospital and Medical:				
9. Hospital/medical benefits.....		5,279,248	5,535,383	25,692,537
10. Other professional services.....		847,648	538,204	3,427,649
11. Outside referrals.....				
12. Emergency room and out-of-area.....		425,189	581,271	2,564,062
13. Prescription drugs.....		1,486,089	1,739,052	7,307,269
14. Aggregate write-ins for other hospital and medical.....				
15. Incentive pool, withhold adjustments and bonus amounts.....				
16. Subtotal (Lines 9 to 15).....		8,038,174	8,393,910	38,991,517
Less:				
17. Net reinsurance recoveries.....		496,847	(1,266)	3,357,225
18. Total hospital and medical (Lines 16 minus 17).....		7,541,327	8,395,176	35,634,292
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$.....324,594 cost containment expenses.....		503,247	549,763	2,201,294
21. General administrative expenses.....		109,395	96,004	449,972
22. Increase in reserves for life and accident and health contracts (including \$..... increase in reserves for life only).....			(1,121,341)	(4,485,364)
23. Total underwriting deductions (Lines 18 through 22).....		8,153,969	7,919,602	33,800,194
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	11,751	154,328	(1,598,605)
25. Net investment income earned.....		67,333	(45,793)	157,778
26. Net realized capital gains (losses) less capital gains tax of \$.....48,434.....		193,735	9,682	13,445
27. Net investment gains (losses) (Lines 25 plus 26).....		261,068	(36,111)	171,223
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)].....				
29. Aggregate write-ins for other income or expenses.....				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	272,819	118,217	(1,427,382)
31. Federal and foreign income taxes incurred.....	XXX.....	62,928		56,325
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	209,891	118,217	(1,483,707)
Details of Write-Ins				
0601.....		XXX.....		
0602.....		XXX.....		
0603.....		XXX.....		
0698. Summary of remaining write-ins for Line 6 from overflow page.....		XXX.....		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....		XXX.....		
0701.....		XXX.....		
0702.....		XXX.....		
0703.....		XXX.....		
0798. Summary of remaining write-ins for Line 7 from overflow page.....		XXX.....		
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....		XXX.....		
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page.....				
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....				
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page.....				
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....				

STATEMENT OF REVENUE AND EXPENSES (CONTINUED)

CAPITAL & SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year.....	5,111,439	6,449,190	6,449,190
34. Net income or (loss) from Line 32.....	209,891	118,217	(1,483,707)
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....	(132,510)	28,537	295,712
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	26,502	(5,707)	(59,142)
39. Change in nonadmitted assets.....	112,197	6,183	(90,613)
40. Change in unauthorized and certified reinsurance.....			
41. Change in treasury stock.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....			
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	—	—	—
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....			
48. Net change in capital and surplus (Lines 34 to 47).....	216,080	147,230	(1,337,750)
49. Capital and surplus end of reporting period (Line 33 plus 48).....	5,327,519	6,596,420	5,111,439
Details of Write-Ins			
4701. Correction for Accounting Errors.....			
4702.....			
4703.....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above).....			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	8,536,166	7,988,360	31,988,531
2. Net investment income.....	270,079	(33,203)	294,337
3. Miscellaneous income.....	(129,342)	(200)	—
4. Total (Lines 1 to 3).....	8,676,903	7,954,957	32,282,868
5. Benefit and loss related payments.....	9,053,744	8,160,676	33,668,180
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	538,391	591,484	2,647,531
7. Commissions, expenses paid and aggregate write-ins for deductions.....	81,870	(2,422)	105,498
8. Dividends paid to policyholders.....	9,674,005	8,749,738	36,421,209
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	(997,102)	(794,781)	(4,138,341)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	814,980	2,572,074	5,622,074
12.2 Stocks.....	896,505	557,305	789,240
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....		120,688	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(1,963)		2,008
12.7 Miscellaneous proceeds.....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,709,522	3,250,067	6,413,322
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....			1,936,413
13.2 Stocks.....	434,367	124,668	226,520
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	—	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6).....	434,367	124,668	2,162,933
14. Net increase (or decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	1,275,155	3,125,399	4,250,389
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	—	—	—
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(2,043)	6,283	14,735
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(2,043)	6,283	14,735
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	276,010	2,336,902	126,783
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	823,181	696,398	696,398
19.2 End of period (Line 18 plus Line 19.1).....	1,099,191	3,033,299	823,181

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001.....			
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year.....	9,543		5,407			4,136								
2. First Quarter.....	9,570		4,955			4,615								
3. Second Quarter.....														
4. Third Quarter.....														
5. Current Year.....														
6. Current Year Member Months.....	28,723		14,879			13,844								
Total Member Ambulatory Encounters for Period:														
7. Physician.....														
8. Non-Physician.....														
9. Total.....														
10. Hospital Patient Days Incurred.....														
11. Number of Inpatient Admissions.....														
12. Health Premiums Written (a).....	8,780,901		8,414,958			365,943								
13. Life Premiums Direct.....														
14. Property/Casualty Premiums Written.....														
15. Health Premiums Earned.....	8,780,901		8,414,958			365,943								
16. Property/Casualty Premiums Earned.....														
17. Amount Paid for Provision of Health Care Services.....	9,548,676		9,178,631			370,045								
18. Amount Incurred for Provision of Health Care Services.....	8,038,175		7,681,910			356,265								

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$...

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (REPORTED AND UNREPORTED)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
IBNR.....	3,898,848					3,898,848
0199999 - Individually listed claims unpaid.....	3,898,848					3,898,848
0499999 - Subtotals.....	3,898,848					3,898,848
0799999 - Total claims unpaid.....						3,898,848
0899999 - Accrued medical incentive pool and bonus amounts.....						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual						
2. Comprehensive (hospital and medical) group	4,727,191	3,954,594	510,681	3,350,483	5,237,872	5,360,000
3. Medicare Supplement						
4. Vision only						
5. Dental only	71,071	298,974	4,984	32,699	76,055	49,350
6. Federal Employees Health Benefits Plan						
7. Title XVIII – Medicare						
8. Title XIX – Medicaid						
9. Credit A&H						
10. Disability income						
11. Long-term care						
12. Other health						
13. Health subtotal (Lines 1 to 12)	4,798,262	4,253,568	515,665	3,383,182	5,313,927	5,409,350
14. Health care receivables (a)						
15. Other non-health						
16. Medical incentive pools and bonus amounts						
17. Totals (Lines 13-14+15+16)	4,798,262	4,253,568	515,665	3,383,182	5,313,927	5,409,350

(a) Excludes \$... loans or advances to providers not yet expensed.

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

These financial statement of the Ohio Bankers' Benefit Trust ("OBBT" or the "Arrangement") have been prepared in accordance with the NAIC Annual Statement instructions and Accounting Practices and Procedures Manual, as prescribed by the Ohio Department of Insurance

	SSAP #	F/S Page	F/S Line #	03/31/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4).....	XXX.....	XXX.....	XXX.....	\$..... 209,891	\$..... (1,483,707)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4).....	XXX.....	XXX.....	XXX.....	\$..... 209,891	\$..... (1,483,707)
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4).....	XXX.....	XXX.....	XXX.....	\$..... 5,327,516	\$..... 5,111,438
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8).....	XXX.....	XXX.....	XXX.....	\$..... 5,327,516	\$..... 5,111,438

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements requires management to make estimates and assumptions that affect amounts reported in the financial statements and accompanying notes. Actual result could differ from those estimates.

C. Accounting Policy

(1) Basis for Short-Term Investments

Carrying value using straight line amortization, which approximates the scientific (constant yield) method.

(2) Basis for Bonds and Amortization Schedule

Carrying value using straight line amortization, which approximates the scientific (constant yield) method.

(3) Basis for Common Stocks

Fair Market Value using values provided on monthly bank statements.

(4) Preferred stocks - None

(5) Mortgage loans - None

(6) Loan-backed securities - None

(7) Investments in subsidiaries, controlled and affiliated entities - None

(8) Investments in joint ventures, partnerships and limited liability companies - None

(9) Derivatives - None

(10) Management utilizes an actuary to assist with determination of the need for a premium deficiency reserve. The actuary considers a high level overview of the impact of investment income on the overall financials in the calculation.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses for A&H Contracts

Unpaid claims and claims adjustment expenses represent management's best estimate of the ultimate net cost of all reported and unreported claims, less the estimated amount recoverable from claim overpayments and subrogation. The unpaid claims liability is actuarially estimated based on a review of historical claim payment patterns and claim trends. The estimates are subject to the effects of trends in claim severity and frequency, and a reasonable provision for adverse development has been incorporated in management's best estimate. Although considerable variability is inherent in such estimates, management believes that the amounts reported for unpaid claims and claims adjustment expenses are adequate. The estimates are continually reviewed and adjusted as necessary as experience develops or new information becomes known; such adjustments are included in current operations.

(12) The Arrangement has made no modifications to its capitalization policy.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

Management relies on historical pharmaceutical rebates to calculate a reasonable estimate of future receivables.

D. Going Concern

The Arrangement has neither the intention nor the need to liquidate or materially curtail the scale of its operations.

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None

B. Debt Restructuring - None

Notes to the Financial Statements

5. Investments (Continued)

- C. Reverse Mortgages - None
- D. Loan-Backed Securities - None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Low-Income Housing Tax Credits (LIHTC) - None
- L. Restricted Assets - None
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees - None
- R. Reporting Entity's Share of Cash Pool by Asset type - None

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus

Investment income is solely from bonds, common stock and cash holdings of the plan. This income is directly connected to the investments of the plan and are utilized to help fund benefits. Accordingly, no excluded investment income exists.

- B. Total Amount Excluded - None

- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross.....	\$ 53,915
2. Nonadmitted.....	\$
3. Admitted.....	\$ 53,915

- D. The aggregate deferred interest

Aggregate Deferred Interest	Amount
.....	\$

- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

Cumulative amounts of PIK interest included in the current principal balance	Amount
.....	\$

8. Derivative Instruments - None

9. Income Taxes

The Arrangement has a tax liability of \$135,683 as of 3/31/2024.

- A. Components of the Net Deferred Tax Asset/(Liability)

The Net Deferred Tax Liability of \$74,772 was calculated by taking the 20% capital gains tax rate and applying it to the unrealized gains on common stocks which totaled \$373,859 as of 3/31/2024.

- (1) Change between years by tax character

	03/31/2024			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets.....	\$	\$	\$	\$	\$	\$	\$	\$	\$
(b) Statutory valuation allowance adjustments.....	\$	\$	\$	\$	\$	\$	\$	\$	\$
(c) Adjusted gross deferred tax assets (1a - 1b).....	\$	\$	\$	\$	\$	\$	\$	\$	\$
(d) Deferred tax assets nonadmitted.....	\$	\$	\$	\$	\$	\$	\$	\$	\$
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$	\$	\$	\$	\$	\$	\$	\$	\$
(f) Deferred tax liabilities.....	74,772	\$	74,772	101,274	\$	101,274	(26,502)	\$	(26,502)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	\$ (74,772)	\$	\$ (74,772)	\$ (101,274)	\$	\$ (101,274)	\$ 26,502	\$	\$ 26,502

Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101 - None

(3) Ratio used as basis of admissibility - None

(4) Impact of tax-planning strategies - None

B. Regarding Deferred Tax Liabilities That Are Not Recognized - None

C. Major Components of Current Income Taxes Incurred

	(1) 03/31/2024	(2) 12/31/2023	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal.....	\$ 62,928	\$ 56,325	\$ 6,603
(b) Foreign.....			
(c) Subtotal (1a+1b).....	\$ 62,928	\$ 56,325	\$ 6,603
(d) Federal income tax on net capital gains.....	48,434	3,361	45,073
(e) Utilization of capital loss carry-forwards.....			
(f) Other.....			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f).....	<u>\$ 111,362</u>	<u>\$ 59,686</u>	<u>\$ 51,676</u>
	(1) 03/31/2024	(2) 12/31/2023	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments.....	\$ 74,772	\$ 101,274	\$ (26,502)
(2) Fixed assets.....			
(3) Deferred and uncollected premium.....			
(4) Policyholder reserves.....			
(5) Other.....			
(99) Subtotal (3a1+3a2+3a3+3a4+3a5).....	<u>\$ 74,772</u>	<u>\$ 101,274</u>	<u>\$ (26,502)</u>
(b) Capital			
(1) Investments.....	\$	\$	\$
(2) Real estate.....			
(3) Other.....			
(99) Subtotal (3b1+3b2+3b3).....	<u>\$</u>	<u>\$</u>	<u>\$</u>
(c) Deferred tax liabilities (3a99 + 3b99).....	<u>\$ 74,772</u>	<u>\$ 101,274</u>	<u>\$ (26,502)</u>
4. Net deferred tax assets/liabilities (2i - 3c).....	<u><u>\$ (74,772)</u></u>	<u><u>\$ (101,274)</u></u>	<u><u>\$ 26,502</u></u>

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - None

11. Debt - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - None

14. Liabilities, Contingencies and Assessments - None

15. Leases - None

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock.....	\$ 1,381,151	\$	\$	\$	\$ 1,381,151
Total assets at fair value/NAV.....	<u>\$ 1,381,151</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,381,151</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) Policy on transfers into and out of Level 3 - None

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- (4) Inputs and techniques used for Level 2 and Level 3 fair values - None
- (5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-Term Investments.....	\$ 260,251	\$ 260,251	\$	\$ 260,251	\$	\$	\$
Bonds.....	6,741,195	6,741,195		6,741,195			
Common Stock.....	1,381,151	1,381,151	1,381,151	1,381,151			

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items - None

22. Events Subsequent

Subsequent events have been considered through May 15, 2024 for these statutory financial statements which are to be issued by May 15, 2024.

23. Reinsurance

During 2024, the Arrangement is subject to a stop loss reinsurance agreement with Community Insurance Company for medical and prescription drug coverage. The specific stop loss threshold per covered person is from \$350,000 for 2024. Under the aggregate stop loss contract, the reinsurer pays all medical and prescription drug claims in excess of the minimum aggregate stop loss limit, calculated at \$1,486 per employee per month.

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?
Yes () No (X)
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (X)
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)

- C. Commutation of Reinsurance Reflected in Income and Expenses - None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None
- E. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - None
- B. Method Used to Record - None
- C. Amount and Percent of Net Retrospective Premiums - None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - None
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - None
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - None
- (5) ACA risk corridors receivable as of reporting date - None

Notes to the Financial Statements

25. Change in Incurred Claims and Claim Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
03/31/2024	\$ 355,109	\$ 276,911	\$ 276,911	\$	\$
12/31/2023	469,348	276,911	276,911		
09/30/2023	477,303	274,415	274,415	583,587	
06/30/2023	477,303	826,815	311,358	515,457	
03/31/2023	364,100	727,692	276,562	451,129	
12/31/2022	364,000	806,526	260,352	491,914	54,261
09/30/2022	565,980	610,482	231,808	378,674	
06/30/2022	565,980	491,257	206,688	284,569	
03/31/2022	565,980	466,591	204,448		262,143
12/31/2021	565,980	434,773	182,498		252,275
09/30/2021	596,949	375,553	138,270		237,283
06/30/2021	596,949	362,989	139,320		213,669

B. Risk-Sharing Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

31. Anticipated Salvage and Subrogation - None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO.....

1.2 If yes, has the report been filed with the domiciliary state?.....

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO.....

2.2 If yes, date of change:.....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... NO.....
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO.....

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO.....

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... NO.....
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021.....

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021.....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/01/2023.....

6.4 By what department or departments?
Ohio Department of Insurance.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... YES.....

6.6 Have all of the recommendations within the latest financial examination report been complied with?..... YES.....

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO.....

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO.....

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO.....

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES.....
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended?..... NO.....

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO.....
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) NO

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds.....	\$	\$
14.22 Preferred Stock.....	\$	\$
14.23 Common Stock.....	\$	\$
14.24 Short-Term Investments.....	\$	\$
14.25 Mortgage Loans on Real Estate.....	\$	\$
14.26 All Other.....	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? NO

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? YES

17.1 For all agreements that comply with the requirements of the *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
HUNTINGTON NATIONAL BANK.....	106 S. MAIN STREET, AKRON, OHIO 44308.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? NO

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
.....

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts", "...handle securities"]

1	2
Name of Firm or Individual	Affiliation
HUNTINGTON NATIONAL BANK - TOBY BLOSSOM.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? YES

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? YES

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
2305.....	Huntington National Bank.....	2WHM8VNJH63UN140L754.....	OCC.....	DS.....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? YES

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? NO

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? NO

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? NO

GENERAL INTERROGATORIES**PART 2 – HEALTH**

1.	Operating Percentages:	
1.1	A&H loss percent.....	96.300 %
1.2	A&H cost containment percent.....	4.000 %
1.3	A&H expense percent excluding cost containment expenses.....	3.500 %
2.1	Do you act as a custodian for health savings accounts?.....	NO.....
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....
2.3	Do you act as an administrator for health savings accounts?.....	NO.....
2.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	NO.....
3.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	NO.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Accident & Health - Non-Affiliates									
10345	31-1440175	01/01/2022	Community Insurance Company DBA Anthem	OH	SSL/G	CMM	Authorized		
10345	31-1440175	01/01/2022	Community Insurance Company DBA Anthem	OH	ASL/G	CMM	Authorized		

SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N									
2. Alaska	AK	N									
3. Arizona	AZ	N									
4. Arkansas	AR	N									
5. California	CA	N									
6. Colorado	CO	N									
7. Connecticut	CT	N									
8. Delaware	DE	N									
9. District of Columbia	DC	N									
10. Florida	FL	N									
11. Georgia	GA	N									
12. Hawaii	HI	N									
13. Idaho	ID	N									
14. Illinois	IL	N									
15. Indiana	IN	N									
16. Iowa	IA	N									
17. Kansas	KS	N									
18. Kentucky	KY	N									
19. Louisiana	LA	N									
20. Maine	ME	N									
21. Maryland	MD	N									
22. Massachusetts	MA	N									
23. Michigan	MI	N									
24. Minnesota	MN	N									
25. Mississippi	MS	N									
26. Missouri	MO	N									
27. Montana	MT	N									
28. Nebraska	NE	N									
29. Nevada	NV	N									
30. New Hampshire	NH	N									
31. New Jersey	NJ	N									
32. New Mexico	NM	N									
33. New York	NY	N									
34. North Carolina	NC	N									
35. North Dakota	ND	N									
36. Ohio	OH	L	8,780,901							8,780,901	
37. Oklahoma	OK	N									
38. Oregon	OR	N									
39. Pennsylvania	PA	N									
40. Rhode Island	RI	N									
41. South Carolina	SC	N									
42. South Dakota	SD	N									
43. Tennessee	TN	N									
44. Texas	TX	N									
45. Utah	UT	N									
46. Vermont	VT	N									
47. Virginia	VA	N									
48. Washington	WA	N									
49. West Virginia	WV	N									
50. Wisconsin	WI	N									
51. Wyoming	WY	N									
52. American Samoa	AS	N									
53. Guam	GU	N									
54. Puerto Rico	PR	N									
55. U.S. Virgin Islands	VI	N									
56. Northern Mariana Islands	MP	N									
57. Canada	CAN	N									
58. Aggregate Other Alien	OT	XXX									
59. Subtotal		XXX	8,780,901							8,780,901	
60. Reporting entity contributions for employee benefits plans		XXX									
61. Total (Direct Business)		XXX	8,780,901							8,780,901	
Details of Write-Ins											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX									
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX									

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG
 2. R – Registered – Non-domiciled RRGs
 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state

1. Q – Qualified - Qualified or accredited reinsurer
 2. –
 3. N – None of the above - Not allowed to write business in the state

56

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Ohio Bankers Benefits Trust

Employer's ID Number: 31-1306485

NAIC Company Code: N/A

State of Domicile: OH

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*

NONE

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

August Filing

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
---	-----

EXPLANATION:

1.
2.

BARCODES:

1.	
2.	

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book / adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
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).....		

NONE**SCHEDULE B – VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
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.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase / (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and comm. fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
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 at end of current period (Line 13 minus Line 14).....		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase / (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book / adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
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**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	9,653,071	13,732,980
2. Cost of bonds and stocks acquired.....	434,367	2,162,933
3. Accrual of discount.....	2,296	11,638
4. Unrealized valuation increase / (decrease).....	(355,553)	295,708
5. Total gain (loss) on disposals.....	263,214	(126,510)
6. Deduct consideration for bonds and stocks disposed of.....	1,711,485	6,411,314
7. Deduct amortization of premium.....	3,004	12,364
8. Total foreign exchange change in book / adjusted carrying value.....		–
9. Deduct current year's other-than-temporary impairment recognized.....		–
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	8,282,906	9,653,071
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	8,282,906	9,653,071

SCHEDULE D – PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a).....	5,284,529		(813,620)	(200,708)	5,897,441			5,284,529
2. NAIC 2 (a).....	854,257				854,257			854,257
3. NAIC 3 (a).....	150,058				150,058			150,058
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	6,288,844		(813,620)	(200,708)	6,901,756			6,288,844
Preferred Stock								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock.....	6,288,844		(813,620)	(200,708)	6,901,756			6,288,844

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$...; NAIC 2 \$...; NAIC 3 \$...; NAIC 4 \$...; NAIC 5 \$...; NAIC 6 \$...

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book / Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Total.....	260,251	XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	504,076	446,175
2. Cost of short-term investments acquired.....		1,109,958
3. Accrual of discount.....		24,566
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....	(1,963)	(22,782)
6. Deduct consideration received on disposals.....	241,862	1,053,841
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).....	260,251	504,076
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	260,251	504,076

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

(SI-08) Schedule E - Part 2 - Verification - Cash Equivalents

NONE

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
007903-10-7	Advanced Micro Devices		03/04/2024	Huntington National Bank	154,000	31,726	XXX		XXX
038222-10-5	Applied Materials Inc		03/04/2024	Huntington National Bank	157,000	32,910	XXX		XXX
049560-10-5	Atmos Energy		03/04/2024	Huntington National Bank	102,000	11,729	XXX		XXX
084670-70-2	Berkshire Hathaway		03/04/2024	Huntington National Bank	55,000	22,223	XXX		XXX
101137-10-7	Boston Scientific Corp		03/04/2024	Huntington National Bank	384,000	25,853	XXX		XXX
11135F-10-1	Broadcom Inc		03/04/2024	Huntington National Bank	21,000	29,441	XXX		XXX
20030N-10-1	Comcast Corp		03/04/2024	Huntington National Bank	251,000	10,516	XXX		XXX
21036P-10-8	Constellation Brand Inc		03/04/2024	Huntington National Bank	56,000	13,883	XXX		XXX
291011-10-4	Emerson Electric Co		03/04/2024	Huntington National Bank	107,000	11,724	XXX		XXX
26875P-10-1	EOG Resources		03/04/2024	Huntington National Bank	43,000	4,985	XXX		XXX
369604-30-1	General Electric Co		03/04/2024	Huntington National Bank	154,000	24,796	XXX		XXX
46120E-60-2	Intuitive Surgical Inc		03/04/2024	Huntington National Bank	59,000	23,634	XXX		XXX
G54950-10-3	Linde PLC		03/04/2024	Huntington National Bank	15,000	6,843	XXX		XXX
548661-10-7	Lowes Companies		03/04/2024	Huntington National Bank	74,000	17,939	XXX		XXX
30303M-10-2	Meta Platforms		03/04/2024	Huntington National Bank	72,000	35,883	XXX		XXX
64110L-10-6	Netflix Inc		03/04/2024	Huntington National Bank	31,000	19,081	XXX		XXX
697435-10-5	Palo Alto Networks		03/04/2024	Huntington National Bank	77,000	23,057	XXX		XXX
701094-10-4	Parker Hannifin		03/04/2024	Huntington National Bank	25,000	13,410	XXX		XXX
773903-10-9	Rockwel Automation		03/04/2024	Huntington National Bank	38,000	10,951	XXX		XXX
79466L-30-2	Salesforce Inc		03/04/2024	Huntington National Bank	31,000	9,762	XXX		XXX
863667-10-1	Stryker Corp		03/04/2024	Huntington National Bank	70,000	24,910	XXX		XXX
88160R-10-1	Tesla Inc		03/04/2024	Huntington National Bank	63,000	11,904	XXX		XXX
872590-10-4	TMobile US Inc		03/04/2024	Huntington National Bank	53,000	8,665	XXX		XXX
931142-10-3	Walmart Inc		03/04/2024	Huntington National Bank	144,000	8,543	XXX		XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						434,367	XXX		XXX
5989999997 - Subtotals - Common Stocks - Part 3						434,367	XXX		XXX
5989999998 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)									
5989999999 - Subtotals Common Stocks						434,367	XXX		XXX
5999999999 - Subtotals Preferred and Common Stocks						434,367	XXX		XXX
6009999999 - Totals						434,367	XXX		XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
Bonds: U.S. Governments																							
91282C-GU-9	US Treasury		01/11/2024	The Huntington National Bank	XXX	198,102	200,000	196,492	198,250								198,250	(148)	(148)	2,181			
912828-5C-O	US Treasury		01/11/2024	The Huntington National Bank	XXX	48,801	50,000	48,529	48,852								48,852	(51)	(51)	422			
912828-6X-3	US Treasury		01/19/2024	The Huntington National Bank	XXX	95,332	100,000	97,826	95,500								95,500	(168)	(168)	290			
912828-Z7-8	US Treasury		01/19/2024	The Huntington National Bank	XXX	92,559	100,000	101,709	92,844								92,844	(285)	(285)	701			
0109999999 - Bonds: U.S. Governments					434,793	450,000	444,555	435,445									435,445	(652)	(652)	3,595	XXX	XXX	
Bonds: Industrial and Miscellaneous (Unaffiliated)																							
778296-AA-1	ROSS STORES INC		01/12/2024	The Huntington National Bank	XXX	49,133	50,000	49,262	49,163									(31)	(31)	548			
87612E-BL-9	TARGET CORP		01/22/2024	The Huntington National Bank	XXX	48,480	50,000	51,165	48,505									(25)	(25)	303			
039482-AB-0	ARCHER-DANIELS-MIDLAND		01/22/2024	The Huntington National Bank	XXX	92,540	100,000	97,313	93,220									(680)	(680)	1,038			
74460D-AD-1	PUBLIC STORAGE		01/22/2024	The Huntington National Bank	XXX	94,249	100,000	97,843	94,379									(130)	(130)	762			
023135-BC-9	AMAZON.COM INC		01/22/2024	The Huntington National Bank	XXX	95,786	100,000	98,839	96,175									(389)	(389)	1,313			
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)					380,187	400,000	394,423	381,441										(1,254)	(1,254)	3,964	XXX	XXX	
2509999999 - Subtotals - Bonds - Part 4					814,980	850,000	838,978	816,887									435,445	(1,907)	(1,907)	7,558	XXX	XXX	
2509999999 - Subtotals - Bonds					814,980	850,000	838,978	816,887									435,445	(1,907)	(1,907)	7,558	XXX	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																							
G1151C-10-1	Accenture PLC Cl A		03/06/2024	Huntington National Bank	98,000	37,617	XXX	24,312	34,389	(10,077)							24,312	13,306	13,306		XXX	XXX	
00724F-10-1	Adobe Systems Inc		03/06/2024	Huntington National Bank	33,000	18,671	XXX	10,653	19,688	(9,035)							10,653	8,018	8,018		XXX	XXX	
231351-06-6	Amazon.com, Inc.		02/14/2024	Huntington National Bank	100,000	17,255	XXX	10,822	15,194	(4,372)							10,822	6,433	6,433		XXX	XXX	
258161-09-9	American Express		01/22/2024	Huntington National Bank	61,000	10,943	XXX	10,568	11,428	(860)							10,568	375	375		XXX	XXX	
03027X-10-0	American Tower Corp		02/14/2024	Huntington National Bank	31,000	5,957	XXX	6,518	6,692	(174)							6,518	(561)	(561)		XXX	XXX	
326541-05-5	Analog Devices, Inc.		03/06/2024	Huntington National Bank	86,000	16,753	XXX	8,795	17,076	(8,281)							8,795	7,958	7,958		XXX	XXX	
378331-00-0	Apple, Inc.		01/22/2024	Huntington National Bank	214,000	40,425	XXX	25,394	41,201	(15,808)							25,394	15,031	15,031		XXX	XXX	
605051-04-4	Bank of America Corp		01/22/2024	Huntington National Bank	680,000	21,464	XXX	27,398	22,896	4,503							27,398	(5,934)	(5,934)		XXX	XXX	
09857L-10-8	Booking Holdings Inc		03/06/2024	Huntington National Bank	4,000	13,830	XXX	10,022	14,189	(4,167)							10,022	3,808	3,808		XXX	XXX	
149123-10-1	Caterpillar, Inc.		03/06/2024	Huntington National Bank	142,000	48,072	XXX	31,664	41,985	(10,322)							31,664	16,408	16,408		XXX	XXX	
169656-10-5	Chipotle Mexican Grill		02/14/2024	Huntington National Bank	5,000	13,007	XXX	7,007	11,435	(4,428)							7,007	6,000	6,000		XXX	XXX	
H1467J-10-4	Chubb Limited		02/14/2024	Huntington National Bank	77,000	19,090	XXX	14,002	17,402	(3,400)							14,002	5,088	5,088		XXX	XXX	
CONSTELLATION BRANDS INC CL A																							
21036P-10-8	CONSTELLATION BRANDS INC CL A		02/14/2024	Huntington National Bank	9,000	2,228	XXX	2,205	2,176	29							2,205	23	23		XXX	XXX	
22160K-10-5	Costco Wholesale Corp		03/06/2024	Huntington National Bank	24,000	18,206	XXX	5,819	15,842	(10,023)							5,819	12,387	12,387		XXX	XXX	
367521-03-3	ELEVANCE HEALTH INC		01/22/2024	Huntington National Bank	25,000	11,636	XXX	13,136	11,789	1,347							13,136	(1,499)	(1,499)		XXX	XXX	
532457-10-8	Eli Lilly & Co. W/1 RT/SH		01/22/2024	Huntington National Bank	54,000	33,613	XXX	11,837	31,478	(19,641)							11,837	21,776	21,776		XXX	XXX	
30231g-10-2	Exxon Mobil Corp		02/14/2024	Huntington National Bank	25,000	2,582	XXX	2,764	2,500	264							2,764	(182)	(182)		XXX	XXX	
337738-10-8	Fiserv, Inc.		02/14/2024	Huntington National Bank	142,000	20,456	XXX	12,989	18,863	(5,874)							12,989	7,467	7,467		XXX	XXX	
337738-10-8	Fiserv, Inc.		03/06/2024	Huntington National Bank	127,000	19,064	XXX	11,617	16,871	(5,254)							11,617	7,447	7,447		XXX	XXX	
46625H-10-0	JP MORGAN CHASE & CO		01/22/2024	Huntington National Bank	224,000	37,379	XXX	25,507	38,102	(12,596)							25,507	11,872	11,872		XXX	XXX	
G54950-10-3	Linde PLC		02/14/2024	Huntington National Bank	20,000	8,373	XXX	8,102	8,214	(112)							8,102	271	271		XXX	XXX	
LOCKHEED MARTIN CORPORATION																							
539830-10-9	LOCKHEED MARTIN CORPORATION		02/14/2024	Huntington National Bank	29,000	12,418	XXX	12,985	13,144	(159)							12,985	(567)	(567)		XXX	XXX	
55261F-10-4	M & T BANK CORP		02/14/2024	Huntington National Bank	107,000	14,671	XXX	16,054	14,668	1,386							16,054	(1,382)	(1,382)		XXX	XXX	
580135-10-1	MCDONALDS CORP		02/14/2024	Huntington National Bank	68,000	19,638	XXX	16,987	20,163	(3,176)							16,987	2,651	2,651		XXX	XXX	
594918-10-4	MICROSOFT CORP		01/22/2024	Huntington National Bank	134,000	52,640	XXX	24,267	50,389	(26,122)							24,267	28,373	28,373		XXX	XXX	
65339F-10-1	NEXTERA ENERGY INC		03/06/2024	Huntington National Bank	355,000	19,451	XXX	17,495	21,563	(4,068)							17,495	1,956	1,956		XXX	XXX	
NORTHROP GRUMMAN CORP W/1 RT/SH																							
666807-10-2	NORTHROP GRUMMAN CORP W																						

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value (Decrease)	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
91324p-10-2	Unitedhealth Group, Inc.		02/14/2024	Huntington National Bank	20,000	10,355	XXX	7,128	10,529	(3,401)				(3,401)		7,128		3,226	3,226		XXX	XXX
91324P-10-2	Unitedhealth Group, Inc.		03/06/2024	Huntington National Bank	97,000	46,781	XXX	34,573	51,068	(16,494)				(16,494)		34,573		12,207	12,207		XXX	XXX
91913Y-10-0	Valero Energy Corp.		02/14/2024	Huntington National Bank	48,000	6,846	XXX	3,823	6,240	(2,417)				(2,417)		3,823		3,024	3,024		XXX	XXX
91913Y-10-0	Valero Energy Corp.		03/06/2024	Huntington National Bank	98,000	14,223	XXX	7,805	12,740	(4,935)				(4,935)		7,805		6,418	6,418		XXX	XXX
92826C-83-9	Visa, Inc. - CL A shares		01/22/2024	Huntington National Bank	123,000	32,990	XXX	20,510	32,023	(11,513)				(11,513)		20,510		12,480	12,480		XXX	XXX
931142-10-3	Walmart Inc.		02/14/2024	Huntington National Bank	10,000	1,700	XXX	1,421	1,577	(156)				(156)		1,421		279	279		XXX	XXX
98978V-10-3	Zoetis Inc		02/14/2024	Huntington National Bank	35,000	6,902	XXX	6,286	6,908	(622)				(622)		6,286		615	615		XXX	XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					896,505	XXX	631,384	876,475	(245,090)					(245,090)		631,384		265,120	265,120		XXX	XXX
5989999997 - Subtotals - Common Stocks - Part 4					896,505	XXX	631,384	876,475	(245,090)					(245,090)		631,384		265,120	265,120		XXX	XXX
5989999998 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)																						
5989999999 - Subtotals Common Stocks					896,505	XXX	631,384	876,475	(245,090)					(245,090)		631,384		265,120	265,120		XXX	XXX
5999999999 - Subtotals Preferred and Common Stocks					896,505	XXX	631,384	876,475	(245,090)					(245,090)		631,384		265,120	265,120		XXX	XXX
6009999999 - Totals					1,711,485	XXX	1,470,363	1,693,361	(245,090)					(245,090)		1,066,830		263,214	263,214	7,558	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Huntington National Bank – 106 South Main St, 5th Floor, Akron, Ohio 44308.....		0.052.....	1,643.....	725.....	12,342.....	291,575.....	143,485.....	XXX.....
LCNB: Operating – PO Box 59, Lebanon, Ohio 45036.....					75,000.....	75,000.....	75,000.....	XXX.....
LCNB: Money Market – PO Box 59, Lebanon, Ohio 45036.....		0.038.....	11,684.....		490,225.....	305,147.....	462,712.....	XXX.....
LCNB: FSA – PO Box 59, Lebanon, Ohio 45036.....					136,529.....	133,988.....	157,743.....	XXX.....
0199998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....								XXX.....
0199999 – Total Open Depositories.....		13,327.....		725.....	714,095.....	805,711.....	838,940.....	XXX.....
0299998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories.....								XXX.....
0299999 – Total Suspended Depositories.....								XXX.....
0399999 – Total Cash on Deposit.....		13,327.....		725.....	714,095.....	805,711.....	838,940.....	XXX.....
0499999 – Cash in Company's Office.....		XXX.....	XXX.....					XXX.....
0599999 – Total.....		13,327.....		725.....	714,095.....	805,711.....	838,940.....	XXX.....

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
8609999999 - Total Cash Equivalents.....								

NONE