

QUARTERLY STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CONDITION AND AFFAIRS OF THE AULTCARE INSURANCE COMPANY

NAIC Group Code 4805 4805 NAIC Company Code 77216 Employer's ID Number 34-1624818
(Current) (Prior)
Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Licensed as business type: Life, Accident & Health Is HMO Federally Qualified? YES
Incorporated/Organized 08/15/1989 Commenced Business 11/01/1989
Statutory Home Office 2600 Sixth Street SW Canton, OH, 44710
Main Administrative Office 2600 Sixth Street SW Canton, OH, 44710 330-363-3325
(Telephone Number)
Mail Address 2600 Sixth Street SW Canton, OH, 44710
Primary Location of Books and Records 2600 Sixth Street SW Canton, OH, 44710 330-363-4057
(Telephone Number)
Internet Website Address www.aultcare.com
Statutory Statement Contact Melissa Rapp 330-363-4880
(Telephone Number)
melissa.rapp@aultman.com 330-363-5012
(E-Mail Address) (Fax Number)

OFFICERS

Mark D. Wright, President Todd Hawke, Treasurer
Joseph J. Feltes, Secretary Robert Mullen J.D.#, Executive Vice President

DIRECTORS OR TRUSTEES

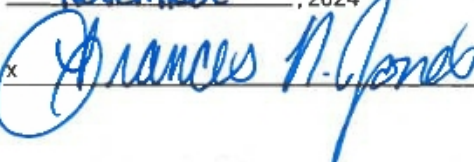
Michael E. Hanke Nihad Boutros M.D.
Brian Belden# Michael A. Rich M.D.
Mark D. Wright John B. Humphrey Jr., M.D.
Darryl J. Dillenback Joseph J. Feltes Esq.
Barbara Hammontree-Bennett Todd Hawke
John Westerbeck M.D. Richard V. Maggiore
Robert Mullen J.D.

State of Ohio
County of Stark 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.

x  Mark D. Wright
President
x  Joseph J. Feltes
Secretary
x  Todd Hawke
Treasurer

Subscribed and sworn to before me
this 15 day of

November, 2024
x 

a. Is this an original filing? Yes
b. If no:

1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____

FRANCES N. JONES
NOTARY PUBLIC • STATE OF OHIO
Comm. No. 2017-RE-691149
My commission expires Dec. 12, 2027

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	37,811,464		37,811,464	44,919,485
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	19,312,431		19,312,431	16,993,683
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 (\$.....6,187,407), cash equivalents (\$.....) and short-term investments (\$.....)	6,187,407		6,187,407	5,394,628
6.	Contract loans (including \$..... premium notes)				
7.	Derivatives				
8.	Other invested assets	10,413,481		10,413,481	10,308,992
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)	73,724,783		73,724,783	77,616,788
13.	Title plants less \$..... charged off (for Title insurers only)				
14.	Investment income due and accrued	410,002		410,002	333,213
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,898,635	—	2,898,635	9,733,800
	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	3,484,029		3,484,029	3,578,518
	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	4,306,789		4,306,789	2,423,924
18.2	Net deferred tax asset	637,164	—	637,164	637,164
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	8,899		8,899	591,922
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	59,707	—	59,707	1,354,002
24.	Health care (\$.....9,839,887) and other amounts receivable	9,839,887	6,117,119	3,722,768	6,351,664
25.	Aggregate write-ins for other-than-invested assets				
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	95,369,895	6,117,119	89,252,776	102,620,995
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	95,369,895	6,117,119	89,252,776	102,620,995
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.	Other Receivable				
2502.	InterCompany				
2503.	Prepaid Expense				
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$.....1,565,600 reinsurance ceded)	30,966,790		30,966,790	31,417,810
2.	Accrued medical incentive pool and bonus amounts	230,987		230,987	204,746
3.	Unpaid claims adjustment expenses	253,300		253,300	253,300
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	5,466,098		5,466,098	5,006,189
9.	General expenses due or accrued	3,602,207		3,602,207	5,492,269
10.1	Current federal and foreign income tax payable and interest thereon (including \$..... on realized gains (losses))	—		—	
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable	2,021,503		2,021,503	4,566,187
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	2,757,654		2,757,654	3,522,909
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)	45,298,539		45,298,539	50,463,410
25.	Aggregate write-ins for special surplus funds	XXX	XXX		
26.	Common capital stock	XXX	XXX	1,000,000	1,000,000
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	18,387,534	18,387,534
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	24,566,705	32,770,054
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	43,954,239	52,157,588
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	89,252,778	102,620,998
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.	Health Insurance Tax	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	657,419	717,088	969,978
2. Net premium income (including \$..... non-health premium income).....	XXX	194,150,256	194,331,868	259,707,473
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	194,150,256	194,331,868	259,707,473
Hospital and Medical:				
9. Hospital/medical benefits.....		111,308,068	92,101,944	129,710,654
10. Other professional services.....				
11. Outside referrals.....		6,872,061	15,689,768	20,211,414
12. Emergency room and out-of-area.....		3,969,130	3,359,495	4,660,054
13. Prescription drugs.....		23,468,440	28,662,022	33,234,874
14. Aggregate write-ins for other hospital and medical.....		44,181,248	38,033,544	53,235,465
15. Incentive pool, withhold adjustments and bonus amounts.....		302,210	288,160	396,534
16. Subtotal (Lines 9 to 15).....		190,101,156	178,134,934	241,448,995
Less:				
17. Net reinsurance recoveries.....		11,457,425	12,546,565	18,769,427
18. Total hospital and medical (Lines 16 minus 17).....		178,643,731	165,588,369	222,679,568
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$..... cost containment expenses.....		4,808,007	4,703,307	6,257,530
21. General administrative expenses.....		22,174,008	21,890,429	29,088,655
22. Increase in reserves for life and accident and health contracts (including \$..... increase in reserves for life only).....				
23. Total underwriting deductions (Lines 18 through 22).....		205,625,746	192,182,105	258,025,753
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	(11,475,490)	2,149,763	1,681,720
25. Net investment income earned.....		2,281,789	515,313	916,591
26. Net realized capital gains (losses) less capital gains tax of \$.....		(279,404)	5,673,186	5,631,527
27. Net investment gains (losses) (Lines 25 plus 26).....		2,002,385	6,188,499	6,548,118
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	(9,473,105)	8,338,262	8,229,838
31. Federal and foreign income taxes incurred.....	XXX	(1,923,023)	137,093	(996,806)
32. Net income (loss) (Lines 30 minus 31).....	XXX	(7,550,082)	8,201,169	9,226,644
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. Reinsurance Claims.....		44,181,248	38,033,544	53,235,465
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).....		44,181,248	38,033,544	53,235,465
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)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	52,157,536	42,537,403	42,537,403
34.	Net income or (loss) from Line 32	(7,550,082)	8,201,169	9,226,644
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....	1,190,651	1,159,321	2,344,362
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	289,683	285,248	(2,078,099)
39.	Change in nonadmitted assets	(2,133,547)	1,019,907	127,226
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)	(8,203,295)	10,665,646	9,620,133
49.	Capital and surplus end of reporting period (Line 33 plus 48)	43,954,241	53,203,049	52,157,536
Details of Write-Ins				
4701. 0				
4702. 0				
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	198,900,646	186,460,992	257,026,556
2. Net investment income	2,283,603	586,254	1,603,203
3. Miscellaneous income	495,349		
4. Total (Lines 1 to 3)	201,679,599	187,047,247	258,629,759
5. Benefit and loss related payments	178,974,021	166,974,391	223,971,834
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	28,872,077	25,748,329	36,055,687
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)	(110,009)		2,835,000
10. Total (Lines 5 through 9)	207,736,089	192,722,720	262,862,522
11. Net cash from operations (Line 4 minus Line 10)	(6,056,491)	(5,675,473)	(4,232,763)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,838,105	5,485,845	8,271,715
12.2 Stocks			24,784
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	—	10,127,281	9,646,304
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,838,105	15,613,126	17,942,804
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,158,380	9,822,771	12,819,171
13.2 Stocks	306,683	3,970,904	4,133,855
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	64		
13.6 Miscellaneous applications	635,770		
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,100,898	13,793,675	16,953,025
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)	5,737,207	1,819,452	989,778
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)	1,112,061	(892,644)	
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,112,061	(892,644)	
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)	792,778	(4,748,665)	(3,242,984)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,394,630	8,637,614	8,637,614
19.2 End of period (Line 18 plus Line 19.1)	6,187,408	3,888,949	5,394,630
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Cumulative effect of changes in accounting principles			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year.....	84,515	5,804	32,969	1,628		7,099	929						36,086	
2. First Quarter.....	77,236	5,760	25,051	1,488		7,085	972						36,880	
3. Second Quarter.....	72,945	6,607	24,484	1,695		6,712	4						33,443	
4. Third Quarter.....	72,417	6,605	24,256	1,691		6,487	4						33,374	
5. Current Year.....														
6. Current Year Member Months.....	657,419	59,185	219,861	15,086		60,724	346						302,217	
Total Member Ambulatory Encounters for Period:														
7. Physician.....	77,205	26,035	51,170											
8. Non-Physician.....	169,062	56,383	103,854				8,825							
9. Total.....	246,267	82,418	155,024				8,825							
10. Hospital Patient Days Incurred.....														
11. Number of Inpatient Admissions.....														
12. Health Premiums Written (a).....	203,906,359	39,853,336	134,809,920	3,173,173		1,540,235	933,690						23,596,004	
13. Life Premiums Direct.....														
14. Property/Casualty Premiums Written.....														
15. Health Premiums Earned.....	180,310,355	39,853,336	134,809,920	3,173,173		1,540,235	933,690							
16. Property/Casualty Premiums Earned.....														
17. Amount Paid for Provision of Health Care Services.....	179,068,513	35,428,137	124,720,987	2,794,875		1,278,316	1,499,610						13,346,587	
18. Amount Incurred for Provision of Health Care Services.....	190,101,158	36,695,617	129,631,427	2,794,875		1,278,316	663,945						19,036,979	

(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	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
0599999 – Unreported claims and other claim reserves						32,532,389
0799999 – Total claims unpaid						32,532,389
0899999 – Accrued medical incentive pool and bonus amounts						230,987

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	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical) individual.....	7,220,501	28,045,916	59,531	4,553,215	7,280,032	4,482,044
2. Comprehensive (hospital and medical) group.....	31,335,028	85,323,254	499,243	18,686,607	31,834,270	21,969,654
3. Medicare Supplement.....		2,794,875				
4. Vision only.....						
5. Dental only.....	163,281	1,115,035	828	45,188	164,109	46,016
6. Federal Employees Health Benefits Plan.....	1,450,965	48,646	6,662	249,905	1,457,627	1,211,396
7. Title XVIII – Medicare.....						
8. Title XIX – Medicaid.....						
9. Credit A&H.....						
10. Disability income.....						
11. Long-term care.....						
12. Other health.....	2,045,979	19,132,659	31,519	6,834,090	2,077,498	3,708,700
13. Health subtotal (Lines 1 to 12).....	42,215,753	136,460,384	597,784	30,369,005	42,813,537	31,417,809
14. Health care receivables (a).....	99,060	–	–	–	99,060	215,466
15. Other non-health.....						
16. Medical incentive pools and bonus amounts.....	275,969	–	–	230,987	275,969	204,746
17. Totals (Lines 13-14+15+16).....	42,392,662	136,460,384	597,784	30,599,992	42,990,446	31,407,089

(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

The accompanying financial statements of AultCare Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio.

	SSAP #	F/S Page	F/S Line #	09/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (7,550,082)	\$ 9,226,644
(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	<u>\$ (7,550,082)</u>	<u>\$ 9,226,644</u>
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 43,954,239	\$ 52,157,588
(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	<u>\$ 43,954,239</u>	<u>\$ 52,157,588</u>

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

The preparation of financial statement in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds were stated at amortized cost using the straight-line method.
- (3) Common stock is stated at market value.
- (4) The Company had no preferred stock during the periods reported.
- (5) The Company had no mortgage loans during the periods reported.
- (6) The Company had no loan backed securities during the periods reported.
- (7) The Company has investments in subsidiaries and affiliates with a book adjusted carrying value totaling \$8,913,421. Of this amount, \$136,980 is invested in McKinley Life Agency, Ltd, which is carried at GAAP equity value. In addition, \$8,776,441 invested in West Tuscarawas Property Management, carried at GAAP equity.
- (8) The Company had no investments in joint ventures, partnerships, or limited liability companies during the periods reported.
- (9) The Company had no derivatives during the periods reported.
- (10) The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11) Claims unpaid and claim adjustment expenses include an amount based on individual case estimates and loss reports and an amount based on past experience for losses incurred but not reported (IBNR). Such liabilities are necessarily based on assumptions and estimates. While management believes the amounts to be adequate, the ultimate liabilities may be in excess of or less than the amounts provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined. The Company obtains an estimate of the liabilities for unpaid losses from its independent actuary calculations quarterly.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company uses current year received pharmacy rebates as a percentage of current year claim expense to estimate current rebate receivable off of the most recent quarter’s pharmacy claim expense in accordance with SSAP. 84.

D. Going Concern

Management has concluded that there is no substantial doubt of the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

The Company has moved the assumed reinsurance premiums, claims and allocated expenses of a MEWA from the other health to the Comprehensive category in the annual statement.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

The Company had no business combinations accounted for under the statutory purchase method during the periods reported.

Notes to the Financial Statements

3. Business Combinations and Goodwill (Continued)

B. Statutory Merger

The Company was not part of any merger during the periods reported.

- (1) Name and description of entities - Not Applicable
- (2) Method of accounting - Not Applicable
- (3) Shares of stock issued in transaction - Not Applicable
- (4) Results of operations for period prior - Not Applicable
- (5) Adjustments recorded to surplus - Not Applicable

C. Assumption Reinsurance

The Company had no assumption of reinsurance during the periods reported.

- (1) Name of ceding entity - Not Applicable
- (2) Type of business assumed - Not Applicable
- (3) Cost of acquired business and amount of goodwill - Not Applicable
- (4) Amount of amortization of goodwill recorded for prior year - Not Applicable

D. Impairment Loss

An impairment loss was not recognized during the periods reported.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - Not Applicable

4. Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale

The Company did not discontinue any operations during the periods reported.

- (1) List of discontinued operations disposed of or classified as held for sale - Not Applicable
- (2) Facts and circumstances of disposal - Not Applicable
- (3) Loss recognized on discontinued operations - Not Applicable
- (4) Carrying amount and fair value of discontinued operations and the effect on assets, liabilities, surplus and income - Not Applicable

B. Change in Plan of Sale of Discontinued Operation

The Company did not discontinue any operations during the periods reported.

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal

The Company did not discontinue any operations during the periods reported.

D. Equity Interest Retained in the Discontinued Operation After Disposal

The Company did not discontinue any operations during the periods reported.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had no investment in Mortgage Loan during the periods reported.

- (1) Maximum and minimum lending rates for mortgage loans - Not Applicable
- (2) Maximum percentage of any one loan to the value of security - Not Applicable
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - Not Applicable
- (4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement - Not Applicable
- (5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - Not Applicable
- (6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - Not Applicable
- (7) Allowance for credit losses - Not Applicable
- (8) Mortgage loans derecognized as a result of foreclosure - Not Applicable
- (9) Policy for recognizing interest income and impaired loans - Not Applicable

B. Debt Restructuring

The Company had no investments in Restructured Loans during the periods reported.

C. Reverse Mortgages

The Company had no investments in Reverse Mortgages during the periods reported.

- (1) Accounting policies and methods - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

- (2) Commitment under agreement - Not Applicable
- (3) Reserve netted against reverse mortgage assets - Not Applicable
- (4) Investment income or loss recognized as a result of re-estimated cash flows - Not Applicable

D. Loan-Backed Securities

The Company had no investments in Loan-Backed Securities during the periods reported.

- (1) Prepayment assumptions - Not Applicable
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss - Not Applicable
- (5) Support for concluding impairments are not other-than-temporary - Not Applicable

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company had no investments in Repurchase Agreements during the periods reported..

- (1) Policy for requiring collateral or security - Not Applicable
- (2) Carrying amount and classification of assets pledged as collateral and not reclassified and separately reported - Not Applicable
- (3) Collateral received - Not Applicable
- (4) Securities lending transactions administered by an affiliated agent - Not Applicable
- (5) Collateral reinvestment - Not Applicable
- (6) Collateral not permitted by contract or custom to sell or repledge - Not Applicable
- (7) Collateral for securities lending transactions that extend beyond one year from the reporting date - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase Transaction - Cash Taker - Overview of Secured Borrowing Transactions

The Company had no repurchase agreements accounted for a secured borrowing.

- (1) Information regarding the company policy or strategies for engaging in repo programs, policy for requiring collateral - Not Applicable
- (2) Type of repo trades used - Not Applicable
- (3) Original (flow) & residual maturity - Not Applicable
- (4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable
- (5) Securities "sold" under repo - secured borrowing - Not Applicable
- (6) Securities sold under repo - secured borrowing by NAIC designation - Not Applicable
- (7) Collateral received - secured borrowing - Not Applicable
- (8) Cash & non-cash collateral received - secured borrowing by NAIC designation - Not Applicable
- (9) Allocation of aggregate collateral by remaining contractual maturity - Not Applicable
- (10) Allocation of aggregate collateral reinvested by remaining contractual maturity - Not Applicable
- (11) Liability to return collateral - secured borrowing (total) - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase Transaction - Cash Provider - Overview of Secured Borrowing Transactions

The Company had no reverse repurchase agreements accounted for a secured borrowing.

- (1) Information regarding the company policy or strategies for engaging in repo programs, policy for requiring collateral - Not Applicable
- (2) Type of repo trades used - Not Applicable
- (3) Original (flow) & residual maturity - Not Applicable
- (4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable
- (5) Fair value of securities acquired under repo - secured borrowing - Not Applicable
- (6) Securities acquired under repo - secured borrowing by NAIC designation - Not Applicable
- (7) Collateral provided - secured borrowing - Not Applicable
- (8) Allocation of aggregate collateral pledged by remaining contractual maturity - Not Applicable
- (9) Recognized receivable for return of collateral - secured borrowing - Not Applicable
- (10) Recognized liability to return collateral - secured borrowing (total) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

H. Repurchase Agreements Transactions Accounted for as a Sale

Repurchase Transaction - Cash Taker - Overview of Sale Transactions

The Company had no repurchase agreements accounted for as sales.

- (1) Information regarding the company policy or strategies for engaging in repo programs and policy for requiring collateral - Not Applicable
- (2) Type of repo trades used - Not Applicable
- (3) Original (flow) & residual maturity - Not Applicable
- (4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable
- (5) Securities "sold" under repo - sale - Not Applicable
- (6) Securities sold under repo - sale by NAIC designation - Not Applicable
- (7) Proceeds received - sale - Not Applicable
- (8) Cash & non-cash collateral received - sale by NAIC designation - Not Applicable
- (9) Recognized forward resale commitment - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Repurchase Transaction - Cash Provider - Overview of Sale Transactions

The Company had no reverse repurchase agreements accounted for as sales.

- (1) Information regarding the company policy or strategies for engaging in repo programs, policy for requiring collateral - Not Applicable
- (2) Type of repo trades used - Not Applicable
- (3) Original (flow) & residual maturity - Not Applicable
- (4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable
- (5) Securities acquired under repo - sale - Not Applicable
- (6) Securities acquired under repo - sale by NAIC designation - Not Applicable
- (7) Proceeds provided - sale - Not Applicable
- (8) Recognized forward resale commitment - Not Applicable

J. Real Estate

The Company owns \$8,776,441 worth of shares in West Tuscarawas Property Management, an affiliate company that hold certain real estate properties for the production of income.

- (1) Impairment loss - Not Applicable
- (2) Real estate sold or classified held for sale - Not Applicable
- (3) Changes to a plan of sale for an investment in real estate - Not Applicable
- (4) Retail land sales operations - Not Applicable
- (5) Participating mortgage loan features - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC)

The Company has no investments in Low-Income Housing Tax Credits.

- (1) Remaining years of unexpired tax credits - Not Applicable
- (2) Amount of LIHTC and other tax benefits - Not Applicable
- (3) Balance of investment recognized - Not Applicable
- (4) Regulatory reviews - Not Applicable
- (5) Significance of an investment - Not Applicable
- (6) Impaired assets - Not Applicable
- (7) Write-downs and reclassifications - Not Applicable

L. Restricted Assets

- (1) Restricted assets (including pledged)

The Company had no restricted assets.

- (2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable
- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable
- (4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

M. Working Capital Finance Investments

The Company had no Working Capital Finance Investments during the periods reported.

- (1) Aggregate working capital finance investments (WCFI) book/adjusted carrying value by NAIC designation - Not Applicable
- (2) Aggregate maturity distribution on the underlying working capital finance programs - Not Applicable
- (3) Events of default of working capital finance investments during the reporting period - Not Applicable

N. Offsetting and Netting of Assets and Liabilities

The Company was not involved in any Offsetting and Netting of Assets and Liabilities during the periods reported.

O. 5GI Securities

The Company had no 5*Securities during the periods reported.

P. Short Sales

The Company had no short sale securities.

- (1) Unsettled short sale transactions (outstanding as of reporting date) - Not Applicable
- (2) Settled short sale transactions - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

The Company had no prepayment penalty or acceleration fees.

R. Reporting Entity's Share of Cash Pool by Asset type

The Company had no reporting of the cash pool by asset type during the periods reported.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company had no investments in joint ventures, partnerships or limited liability companies during the periods reported.

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company had no impaired investments in joint ventures, partnerships or limited liability companies during the periods reported.

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company did not exclude any investment income due and accrued during the periods reported.

B. Total Amount Excluded

The Company did not exclude any investment income due and accrued during the periods reported.

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

Interest Income Due and Accrued		Amount
1.	Gross.....	\$..... 410,002
2.	Nonadmitted.....	\$.....
3.	Admitted.....	\$..... 410,002

D. The aggregate deferred interest - Not Applicable

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

- (1) The Company did not own derivative financial instruments during the periods reported.
- (2) Description of objectives - Not Applicable
- (3) Description of accounting policies - Not Applicable
- (4) Derivative contracts with financing premiums - Not Applicable
- (5) Net gain or loss recognized - Not Applicable
- (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - Not Applicable
- (7) Derivatives accounted for as cash flow hedges of a forecasted transaction - Not Applicable
- (8) Premium Cost for Derivative Contracts - Not Applicable
- (9) Derivative Component Values - Not Applicable

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - Not Applicable

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability) - No Significant Changes

Notes to the Financial Statements

9. Income Taxes (Continued)

- B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable
- C. Major Components of Current Income Taxes Incurred - No Significant Changes
- D. Among the More Significant Book to Tax Adjustments

	09/30/2024	Effective Tax Rate
Provision computed at statutory rate.....	\$	%
Change in nonadmitted assets.....	.....	.....
Tax exempt income, net of proration.....	.....	.....
Dividends received deduction, net of proration.....	.....	.....
Nondeductible expenses.....	.....	.....
Elimination of IMR Amortization.....	.....	.....
Small Life Insurance Company Deduction.....	.....	.....
Prior year under (over) accrual.....	.....	.....
Other.....	.....	.....
Total.....	<u>\$</u>	<u>%</u>
	09/30/2024	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$	%
Realized capital gains (losses) tax.....	.....	.....
Change in net deferred income taxes.....	.....	.....
Total statutory income taxes.....	<u>\$</u>	<u>%</u>

- E. Operating Loss and Tax Credit Carryforwards
 - (1) At September 30, 2024, the Company had \$289,683 in net operating loss carry forwards available to offset against future taxable income.
 - (2) Income tax expense available for recoupment

The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

	Total
2022.....	\$
2023.....
2024.....

- (3) The Company did not have any deposits admitted under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

- (1) The Company is included in a consolidated federal income tax return with the following affiliates: Aultra Administrative Group; North Central Medical Resources; Aultman Medical Group, Inc.; and MainSite Solutions ASO, LLC.
- (2) The Company has a written agreement, approved by the Company’s Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity in which is a party to the consolidation. In the event any federal Tax Benefit Item of the AultCare Companies for any taxable period after they cease being Members of the Consolidated Group is eligible to be carried back to a taxable period while the AultCare Companies were Members of the Consolidated Group, the AultCare Companies shall, where possible, elect to carry such amounts forward to subsequent taxable periods. If the AultCare Companies are required by law to carry back any such federal Tax Benefit Item, the AultCare Companies shall be entitled to a payment at the time and to the extent that such Tax Benefit Item reduces the federal income Tax liability of the Consolidated Group. For purposes of computing the amount of the payment described in this section, one or more federal Tax Benefit Items shall be considered to have reduced the Consolidated Group’s federal income Tax liability in a given taxable period by an amount equal to the difference, if any, between (i) the amount of the Consolidated Group’s federal income Tax liability for the taxable period computed without regard to such federal Tax Benefit Item or Items and (ii) the amount of the Consolidated Group’s federal income Tax liability for the taxable period computed with regard to such federal Tax Benefit Item or Items. For the avoidance of doubt, if the AultCare Companies are required to carry back a federal Tax Benefit Item, such federal Tax Benefit Item shall reduce the Consolidated Group’s federal income Tax liability only after all federal Tax Benefit Items of AultCare Holdings have been applied to reduce the Consolidated Group’s federal income Tax liability in such taxable period. Appropriate reconciliation payments shall be made in the event that it is subsequently determined that a Tax Benefit Item did not reduce the Consolidated Group’s federal income Tax liabilities, including by reason of any such Tax Benefit Item being subsequently disallowed in whole or in part or by reason of other Tax benefits becoming available.

- G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable
- H. Repatriation Transition Tax (RTT) - Not Applicable
- I. Alternative Minimum Tax (AMT) Credit - Not Applicable

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. , B., C. The Company had the following transactions with affiliates.

The Company is a party to a Master Services Agreement with Aultman Health Foundation, the ultimate controlling person, under which AHF provides the Company with certain professional management, administration, billing, purchasing, physical plant, and staffing services and support. The Company paid Aultman Health Foundation \$731,477 and \$788,584, respectively, for services provided under the Master Services Agreement as of September 30, 2024 and 2023, respectively.

The Company has a capitation arrangement with Aultman Hospital and has paid \$16,959,004 and \$15,366,808 in capitated claims for its commercial enrollees as of September 30, 2024 and 2023, respectively. The company paid claims to affiliated companies in the amount of \$8,649,142 and \$9,856,266 as of September 30, 2024 and 2023, respectively.

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

The Company also is a party to a Management and Administrative Services Agreement with AultCare Corporation under which AultCare Corporation provides the Company with certain specified services, including (among others) management and administrative services, provider networking services, marketing and sales services, and office facilities. The Company paid AultCare Corporation \$15,725,250 and \$12,766,455, respectively, for services provided under the Management and Administrative Services Agreement thru September 30, 2024 and 2023, respectively.

- D. The Company has an amount due to an affiliate, Mckinley Life Agency, Ltd. The company reported \$136,980 and \$110,118 as due to the subsidiary as of September 30, 2024 and 2023, respectively.

The Company has an intercompany revolving credit facility in place with AultCare Corporation, an affiliate that allows AultCare to borrow and repay operating funds. As of September 30, 2024, AultCare Corporation owes \$2,630,625 under the terms of this agreement.

The Company also has a capitation arrangement with Aultman Hospital for anticipation of future services. As of September 30, 2024, the Company has paid \$1,970,477 Aultman Hospital for these future services.

- E. The Company did not make any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party which resulted in a material contingent exposure of the Company's assets to any liabilities during the periods reported.
- F. Both Aultman Health Foundation, the ultimate controlling entity, and AultCare Corporation, an affiliate, provided various administrative, marketing, and claims processing services for the Company.
- G. All outstanding shares of the Company were owned by the Company's parent, AultCare Health Insuring Corporation, a not-for-profit corporation domiciled in the State of Ohio.
- H. The Company did not own any shares, directly or indirectly, of an upstream intermediate entity or ultimate parent during the periods reported.
- I. The Company did not have an investment in an SCA entity that exceeds 10% of admitted assets of the insurer.
- J. The Company did not realize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K. The Company does not have an investment in a foreign insurance subsidiary.
- L. The Company did not hold an investment in a downstream non insurance holding company during the periods reported.

M. All SCA Investments

The Company did not hold any other SCA Investments.

- (1) Balance sheet value (admitted and nonadmitted) all SCAs (except 8b(i) entities) - Not Applicable
- (2) NAIC filing response information - Not Applicable

N. Investment in Insurance SCAs

The Company did not hold any insurance SCA investments that departed from NAIC statutory accounting practices and procedures during the periods reported.

- (1) Not Applicable
- (2) The monetary effect on net income and surplus - Not Applicable
- (3) Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking

The company did not have any SCA losses.

11. Debt

- A. The Company did not have any debt including capital notes.
- B. FHLB (Federal Home Loan Bank) Agreements

The Company did not have any debt including capital notes.

- (1) FHLB agreements - Not Applicable
- (2) FHLB capital stock - Not Applicable
- (3) Collateral pledged to FHLB - Not Applicable
- (4) Borrowing from FHLB - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company had no defined benefit plans.

- (1) Change in benefit obligation - Not Applicable
- (2) Change in plan assets - Not Applicable
- (3) Funded status - Not Applicable
- (4) Components of net periodic benefit cost - Not Applicable
- (5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - Not Applicable
- (6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - Not Applicable
- (7) Weighted-average assumptions used to determine net periodic benefit cost - Not Applicable

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

- (8) Accumulated benefit obligation - Not Applicable
- (9) Multiple non-pension postretirement benefit plans - Not Applicable
- (10) Estimated future payments, which reflect expected future service, as appropriate - Not Applicable
- (11) Contributions expected to be paid to the plan during the next fiscal year - Not Applicable
- (12) Amounts and types of securities of the reporting entity and related parties included in plan assets - Not Applicable
- (13) Alternative method used to amortize prior service amounts or net gains and losses - Not Applicable
- (14) Substantive commitments used as the basis for accounting for the benefit obligation - Not Applicable
- (15) Special or contractual termination benefits recognized during the period - Not Applicable
- (16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - Not Applicable
- (17) Funded status of the plan and surplus impact - Not Applicable
- (18) Remaining surplus impact during transition period after adoption of SSAP No. 92 and SSAP No. 102 - Not Applicable

B. Investment Policies and Strategies of Plan Assets

The Company had no defined benefit plans.

C. Fair Value of Each Class of Plan Assets

The Company had no defined benefit plans.

- (1) Fair value measurements of plan assets at reporting date - Not Applicable
- (2) Valuation technique(s) and inputs to measure fair value - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets

The Company had no defined benefit plans.

E. Defined Contribution Plans

The Company participates in a defined contribution plan sponsored by Aultman Health Foundation. Contributions of 3% of each employee's compensation are made each year to the plan. The Company's contributions for the defined contribution plan were \$238,261 and \$153,579 as of September 30, 2024 and 2023 respectively.

F. Multiemployer Plans

The Company had no multiemployer plans, consolidated company plans, post-employment plans, compensated absences, or postretirement benefit plans during the periods reported.

G. Consolidated/Holding Company Plans

The Company had no multiemployer plans, consolidated company plans, post-employment plans, compensated absences, or postretirement benefit plans during the periods reported.

H. Postemployment Benefits and Compensated Absences

The Company had no multiemployer plans, consolidated company plans, post-employment plans, compensated absences, or postretirement benefit plans during the periods reported.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

The Company had no multiemployer plans, consolidated company plans, post-employment plans, compensated absences, or postretirement benefit plans during the periods reported.

- (1) Recognition of the existence of the Act - Not Applicable
- (2) Effects of the subsidy in measuring the net postretirement benefit cost - Not Applicable
- (3) Disclosure of gross benefit payments - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has \$1,000,000 in common stock outstanding, which is owned by its direct parent, Aultman Health Foundation.
- B. The Company had no preferred stock outstanding.
- C. Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, Ohio, to an amount that is based on restrictions relating to statutory surplus and net income.
- D. The Company paid \$0 dividends in 2024 to AultCare Health Insurance Company.
- E. There were no restrictions placed on the Company's profits that may be paid as ordinary dividends to stock holders.
- F. There were no restrictions placed on the Company's surplus.
- G. The Total Amount of advances to surplus not repaid is \$0.
- H. Stock Held for Special Purposes
 - (a) For conversion of preferred stock: 0 shares
 - (b) For employee stock options: 0 shares

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- (c) For stock purchase warrants: 0 shares
- I. The Company did not have changes in the balances of any special surplus funds.
- J. Unassigned Funds (Surplus)
The Company did not have any surplus funds represented that were reduced.
- K. Company-Issued Surplus Debentures or Similar Obligations
The Company had no outstanding surplus debentures or similar obligations during the periods reported.
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations
The Company had no restatements due to quasi-reorganizations during the periods reported.
- M. The Company was not involved in a quasi-reorganization during the periods reported.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
The Company is not aware of any material contingent commitments.
 - (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company - Not Applicable
 - (2) Nature and circumstances of guarantee - Not Applicable
 - (3) Aggregate compilation of guarantee obligations - Not Applicable
- B. Assessments
The Company is subject to the Ohio Life and Health Insurance Guaranty and does not know of any assessments that could have a material financial effect.
 - (1) Not Applicable
 - (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable
 - (3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable
- C. Gain Contingencies
The Company has no gain contingencies.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
Contingent liabilities arising from litigation, income taxes and other matters were not considered material in relation to the financial position of the Company.
- E. Joint and Several Liabilities
Contingent liabilities arising from litigation, income taxes and other matters were not considered material in relation to the financial position of the Company.
- F. All Other Contingencies
Contingent liabilities arising from litigation, income taxes and other matters were not considered material in relation to the financial position of the Company.

15. Leases

- A. Lessee Operating Lease
 - (1) Leasing arrangements
The Company has no operating leases. Corporate office facilities expense is covered through the management service agreement with AultCare Corporation in Note 10 above.
 - (2) For leases having initial or remaining noncancelable lease terms in excess of one year
 - (a) Minimum aggregate rental commitments at period end

	Year Ending December 31	Operating Leases
1. 2024		\$ 44,291
2. 2025		44,264
3. 2026		
4. 2027		
5. 2028		
6. Thereafter		
7. Total (sum of 1 through 6)		<u>\$ 88,555</u>
 - (b) Sublease minimum rentals to be received - Not Applicable
 - (3) For sale-leaseback transactions - Not Applicable
- B. Lessor Leases
Leasing is not a significant part of the lessor's business activities in terms of revenue, net income, or assets.

Notes to the Financial Statements

15. Leases (Continued)

- (1) Operating leases - Not Applicable
- (2) Leveraged leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

- 1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk
The Company had no financial instruments with off-balance sheet risk during the periods reported.
- 2. Nature of Terms - Not Applicable
- 3. Exposure to Credit Related Losses - Not Applicable
- 4. Collateral Policy - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
The Company had no transfers of receivables reported as sales.
 - (1) Proceeds to the transferor - Not Applicable
 - (2) Gain or loss recorded on the sale - Not Applicable
- B. Transfer and Servicing of Financial Assets
The Company had no transfers of financial assets.
 - (1) Not Applicable
 - (2) Servicing assets and servicing liabilities - Not Applicable
 - (3) Not Applicable
 - (4) Securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when the transferor has continued involvement with the transferred financial assets - Not Applicable
 - (5) Not Applicable
 - (6) Not Applicable
 - (7) Not Applicable
- C. Wash Sales
The Company had no wash sales.
 - (1) Objectives - Not Applicable
 - (2) Details by NAIC designation 3 or below, or unrated of securities sold during the quarter and reacquired within 30 days of the sale date - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans
The Company had no Uninsured A&H Plans or Uninsured Portion of Partially Insured Plans during the periods reported.
- B. ASC Plans
The Company had no Uninsured A&H Plans or Uninsured Portion of Partially Insured Plans during the periods reported.
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract
The Company had no Uninsured A&H Plans or Uninsured Portion of Partially Insured Plans during the periods reported.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company had no direct premium written or produced by managing general agents or third party administrators during the periods reported.

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	\$ 19,312,431	\$	\$	\$	\$ 19,312,431
	Total assets at fair value/NAV	<u>\$ 19,312,431</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 19,312,431</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
The Company had no assets with fair value measurements using significant unobservable inputs.
- (3) The Company uses the valuation technique that is based on the quoted prices in the active markets.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- (4) The Company has no Level 2 or Level 3 assets.
- (5) The Company does not have any derivative assets or liabilities.

B. Other Fair Value Disclosures

The Company does not have any other fair value assets to disclose.

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)
Bonds	\$..... 58,277,943	\$..... 29,138,972	\$..... 29,138,972	\$..... 29,138,972	\$.....	\$.....	\$.....
Industrial and Misc.	8,672,492	8,672,492		8,672,492			
Common Stock	19,312,431	19,312,431	19,312,431				

D. Not Practicable to Estimate Fair Value

The Company had no fair value instruments or classes of financial instruments where it was not practical to estimate the fair value at either September 30, 2024, or 2023.

E. Nature and Risk of Investments Reported at NAV

The Company had no fair value instruments or classes of financial instruments where it was not practical to estimate the fair value at either September 30, 2024, or 2023.

21. Other Items

A. Unusual or Infrequent Items

The Company did not experience an unusual or infrequent item that resulted in a gain or loss.

B. Troubled Debt Restructuring

The Company had no troubled debt to restructure.

C. Other Disclosures

There are no other applicable disclosures.

D. Business Interruption Insurance Recoveries

The Company did not have any Business Interruption Insurance Recoveries.

E. State Transferable and Non-Transferable Tax Credits

The Company did not have any State Transferable Tax Credits.

- (1) Carrying value of transferable and non-transferable state tax credits gross of any related tax liabilities and total unused transferable and non-transferable state tax credits by state and in total - Not Applicable
- (2) Method of estimating utilization of remaining transferable and non-transferable state tax credits - Not Applicable
- (3) Impairment loss - Not Applicable
- (4) State tax credits admitted and nonadmitted - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

The Company had no Subprime Mortgage Related Risk Exposure.

- (1) Subprime mortgage exposure - Not Applicable
- (2) Direct exposure through investments in subprime mortgage loans - Not Applicable
- (3) Direct exposure through other investments - Not Applicable
- (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

G. Retained Assets

The Company had no retained assets.

H. Insurance-Linked Securities (ILS) Contracts

The Company has no Insurance Linked Securities.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

22. Events Subsequent

- A. As of November 15, 2024, there have been no Type I events subsequent to September 30, 2024, which would have a material effect on the financial condition of the Company or on the financial statement issued November 15, 2024.
- B. As of November 15, 2024, there have been no Type II events subsequent to September 30, 2024, which would have a material effect on the financial condition of the Company or on the financial statement issued November 15, 2024.

Notes to the Financial Statements

23. Reinsurance

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)

Section 3 – Ceded Reinsurance Report – Part B

- (1)

What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$
- (2)

Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during the periods reported.

C. Commutation of Reinsurance Reflected in Income and Expenses

The Company did not have any commutation of ceded reinsurance during the periods reported.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company did not have a Reinsurer Rating Downgrade or Status Subject to Revocation during the periods reported.

- (1) Reporting entity ceding to certified reinsurer whose rating was downgraded or status subject to revocation - Not Applicable
- (2) Reporting entity's certified reinsurer rating downgraded or status subject to revocation - Not Applicable

E. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate

The Company has a contract with CMS that is subject to redetermination upon audits performed by the Inspector General. CMS adjusts its payments to the Company based on how actual benefit cost varied from estimated benefit costs included in the bid.

B. Method Used to Record

The Company records accrued retrospective premiums as an adjustment to earned premiums.

C. Amount and Percent of Net Retrospective Premiums

The Company has no group health plans as of September 30, 2024. No other net premiums written by the Company are subject to retrospective rating features.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

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? YES

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year

	Amount
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to the ACA risk adjustment (including high-risk pool payments)	\$ 2,253,673
Liabilities	
2. Risk adjustment user fees payable for ACA risk adjustment	\$
3. Premium adjustments payable due to ACA risk adjustment (including high-risk pool premium)	
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA risk adjustment	\$
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA reinsurance	\$
2. Amounts recoverable for claims unpaid due to ACA reinsurance (contra liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA reinsurance – not reported as ceded premium	\$
5. Ceded reinsurance premiums payable due to ACA reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance	
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA reinsurance	\$
8. Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments	
9. ACA reinsurance contributions - not reported as ceded premium	
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA risk corridors liabilities	\$ –
2. Reserve for rate credits or policy experience rating refunds due to ACA risk corridors	
Operations (Revenue & Expense)	
3. Effect of ACA risk corridors on net premium income (paid/received)	\$
4. Effect of ACA risk corridors on change in reserves for rate credits	

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

(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

				Differences		Adjustments		Unsettled Balances as of the Reporting Date	
Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable (Payable)
a. Permanent ACA Risk Adjustment Program									
1. Premium adjustments receivable (including high risk pool payments)	\$ 417,770			\$ 417,770				A	\$ 417,770
2. Premium adjustments (payable) (including high risk pool premium)								B	
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 417,770			\$ 417,770					\$ 417,770
b. Transitional ACA Reinsurance Program									
1. Amounts recoverable for claims paid								C	
2. Amounts recoverable for claims unpaid (contra liability)								D	
3. Amounts receivable relating to uninsured plans								E	
4. Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium								F	
5. Ceded reinsurance premiums payable								G	
6. Liability for amounts held under uninsured plans								H	
7. Subtotal ACA Transitional Reinsurance Program									
c. Temporary ACA Risk Corridors Program									
1. Accrued retrospective premium								I	
2. Reserve for rate credits or policy experience rating refunds								J	
3. Subtotal ACA Risk Corridors Program									
d. Total for ACA risk sharing provisions	\$ 417,770			\$ 417,770					\$ 417,770

Explanations of Adjustments: None

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

(5) ACA risk corridors receivable as of reporting date

		(1)	(2)	(3)	(4)	(5)	(6)
Risk Corridors Program Year		Estimated Amount to be Filed or Final Amount Filed with CMS	Nonaccrued Amounts for Impairment or Other Reasons	Amounts Received from CMS	Asset Balance Gross of Nonadmissions (1-2-3)	Nonadmitted Amount	Net Admitted Asset (4-5)
a. 2014		\$	\$	\$	\$	\$	\$
b. 2015		129,608	139,327	(9,719)	—		—
c. 2016							
d. Total (a+b+c)		\$ 129,608	\$ 139,327	\$ (9,719)	\$ —	\$	\$ —

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2023 were \$31,417,809. As of September 30, 2024, \$42,215,753 had been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$597,784. Therefore, there has been a unfavorable development of \$11,395,728 since December 31, 2023. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements

The Company had no intercompany pooling arrangements.

27. Structured Settlements

Note 27 is Not Applicable for Health Entities

The Company had no structured settlements.

Notes to the Financial Statements

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

The Company follows the guidance of Statement of Statutory Accounting Principles (SSAP) No. 84 for its pharmacy rebates receivable. Pharmacy rebates receivable consist of estimated amounts and billed amounts. Estimated amounts are related to prescriptions filled during the three months immediately following quarter-end. Billed amounts represent those that have been accepted in writing, but not collected at the time of the reporting date. Being that the company does not confirm billed amounts within two months of the reporting date, only estimated amounts are admitted at the time of quarter-end.

Pharmacy rebates receivable are estimated based on pharmacy claims eligible for rebates reported during the period multiplied by agreed-upon rates. Pharmacy rebates as of the end of each quarter for the years of 2024, 2023, 2022, and 2021 are as follows:

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
09/30/2024	\$ 4,316,456	\$ 4,658,798	\$	\$	\$
06/30/2024	4,247,071	4,618,056	574,651		
03/31/2024	3,828,685	4,226,480	771,976		
12/31/2023	3,475,784	4,840,438	1,983,975		
09/30/2023	4,389,285	5,096,494	926,768		
06/30/2023	3,827,663	4,868,283	595,584		
03/31/2023	3,410,168	4,320,871	532,955		
12/31/2022	3,886,419	2,518,620	3,884,012		
09/30/2022	3,743,626	1,298,390	445,531		
06/30/2022	3,718,637	2,934,926	143,449		
03/31/2022	2,635,867	576,167	365,703		
12/31/2021	3,118,726	2,218,526	3,462,713		
09/30/2021	3,311,503	2,017,079	651,636		
06/30/2021	2,805,636	996,571	435,338		
03/31/2021	2,233,860	1,883,157	2,099,422		
12/31/2020	2,344,874	2,320,053	2,642,210		
09/30/2020	1,505,289	2,349,527	2,519,359		
06/30/2020	1,563,070	2,331,239	3,012,300		
03/31/2020	2,049,672	2,078,152	2,276,587		

B. Risk-Sharing Receivables

The Company did not have any risk sharing receivables during the periods reported.

29. Participating Policies

The Company does not have participating policies or policyholder dividends.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: \$
2. Date of the most recent evaluation of this liability:
3. Was anticipated investment income utilized in the calculation?

31. Anticipated Salvage and Subrogation

The Company did not have anticipated salvage and subrogation included as a reduction of loss reserves.

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?.....NO.....
- 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?.....N/A.....
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.....12/31/2023.....
- 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.....12/31/2020.....
- 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).....06/09/2022.....
- 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?.....N/A.....
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?.....N/A.....
- 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?.....YES.....
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$.....59,707.....

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? YES
- 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	10,308,995	8,913,421
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	10,308,995	8,913,421
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? N/A
- 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*? NO

- 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	220 Market Avenue South, Canton, Oh 44702
The Vanguard Group	P.O. Box 2600 Valley Forge, PA 19482
Richmond Capital	10800 Midlothian Turnpike, Suite 217, Richmond, VA 23235

- 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
Clearstead Advisors LLC - Invesment Advisor	U
Huntington Bank - Custodial	U
AultCare Investment Committee	A
Richmond Capital	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? NO
- 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? NO

- 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
105674	Clearstead Advisors LLC	549300CYW1YPZG7GYG08	SEC-801-33554	NO
104636	Richmond Capital	2549000Y1PM6HPB5PO60	801-17534	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:
a. 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.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. 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:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. 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.
d. 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:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. 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.
d. The fund only or predominantly holds bonds in its portfolio.
e. 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.
f. 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.....	106.030 %
1.2	A&H cost containment percent.....	5.300 %
1.3	A&H expense percent excluding cost containment expenses.....	12.850 %
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	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only								
				2	3	4	5	6	7	8	9	10
States, Etc.			Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	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	202,972,669				933,690			203,906,359	
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		202,972,669				933,690			203,906,359	
60.	Reporting entity contributions for employee benefits plans	XXX										
61.	Total (Direct Business)	XXX		202,972,669				933,690			203,906,359	
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 1

2. R – Registered – Non-domiciled RRGs –

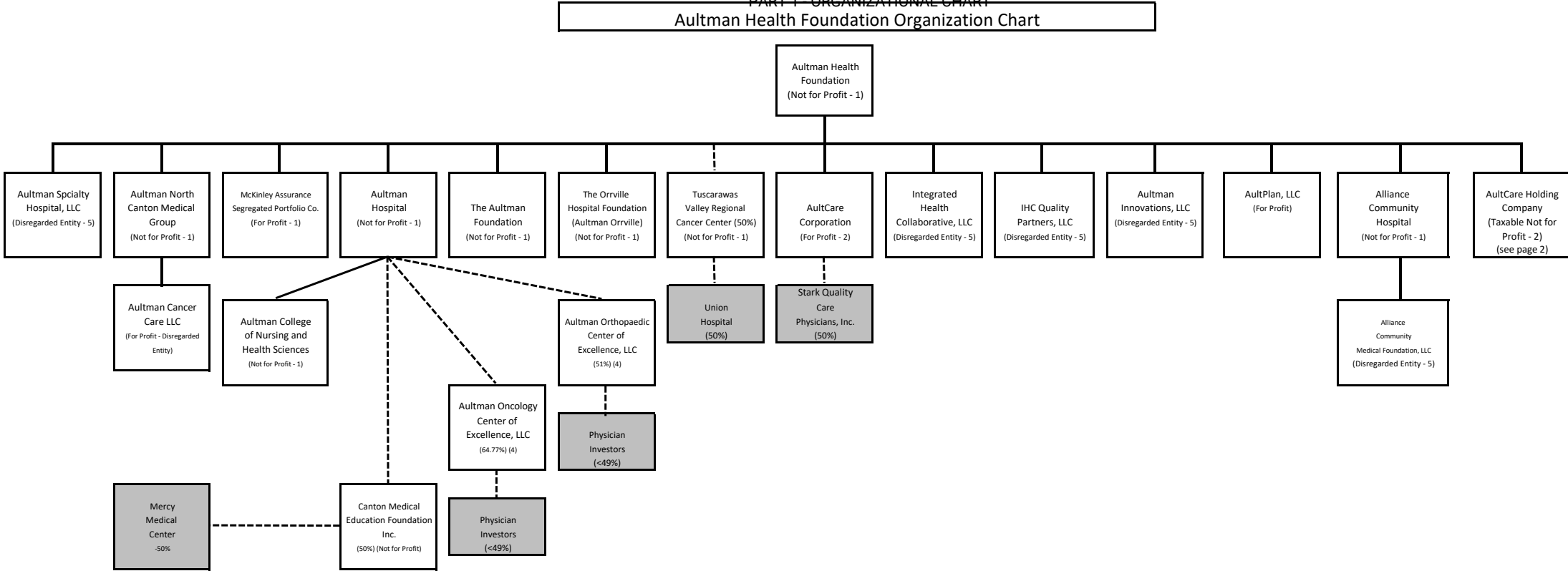
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state –

4. Q – Qualified - Qualified or accredited reinsurer –

5. N – None of the above - Not allowed to write business in the state 56

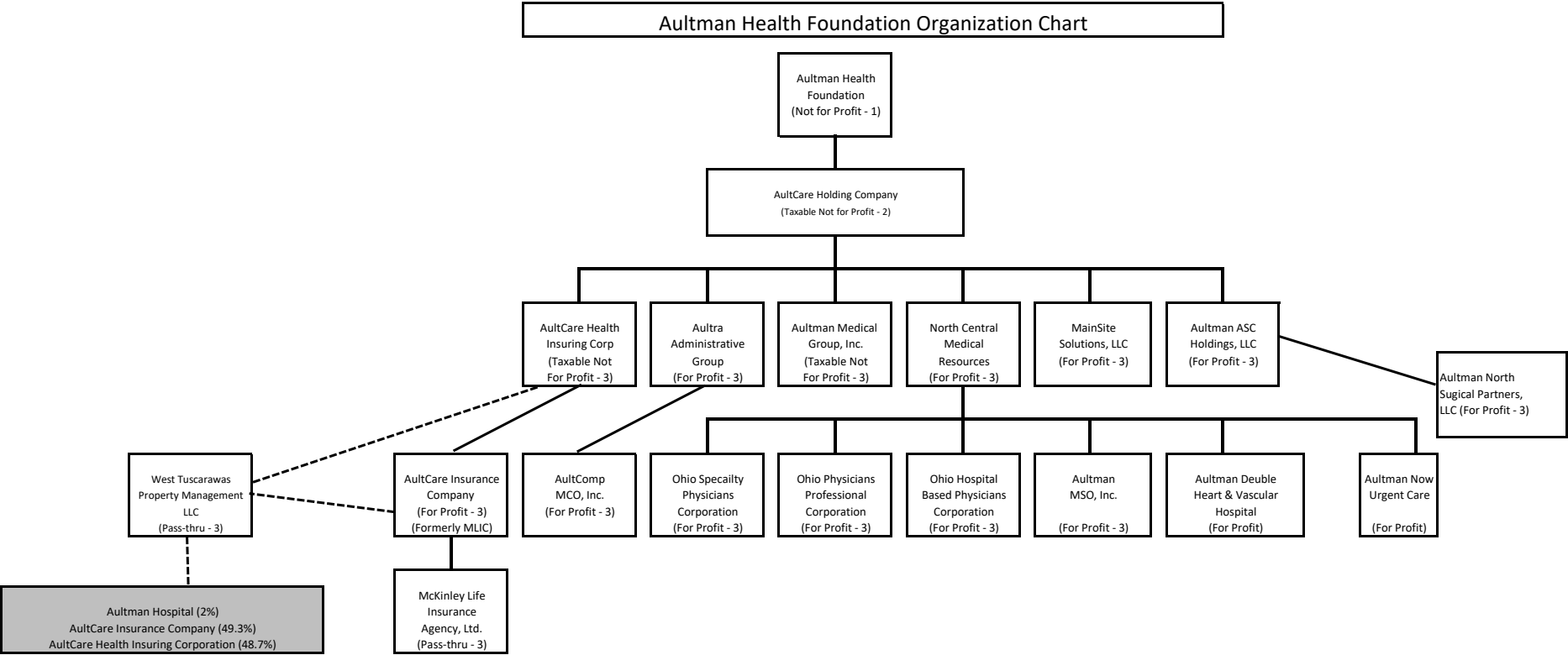
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Tax Return Key	
1 -	501 (C)(3) - Form 990
2 -	Taxable - Form 1120
3 -	Taxable - Consolidated with Parent
4 -	Taxable - Form 1065
5 -	Single Member LLC (disregarded entity)

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



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)	*
4805		77216	34-1445390				Aultman Health Foundation	OH	UIP	Self	Board of Directors		Aultman Health Foundation	NO	
			34-0714538				Aultman Hospital	OH	NIA	Aultman Health Foundation	Ownership	100.000	Aultman Health Foundation	NO	
			34-1624818				AultCare Insurance Company	OH	RE	AultCare Health Insuring Corporation	Ownership	100.000	Aultman Health Foundation	NO	
			34-1488123				AultCare Corporation	OH	IA	Aultman Health Foundation & Stark County Care Physicians, Inc	Other		Aultman Health Foundation	NO	1
			20-0090246				West Tuscarawas Property Management, LLC	OH	DS	AultCare Insurance Company & AultCare Health Insurance Corp & Aultman Hospital	Ownership	94.000	Aultman Health Foundation	NO	
			34-1795772				McKinley Life Insurance Agency, Ltd	OH	DS	AultCare Insurance Company	Ownership	100.000	Aultman Health Foundation	NO	
			20-4951704				Aultra Administrative Group	OH	IA	AultCare Holding Company	Management		Aultman Health Foundation	NO	
			27-4379962				AultComp MCO, Inc.	OH	NIA	Aultra Administrative Group	Ownership	100.000	Aultman Health Foundation	NO	
			34-1853300				Ohio Specialty Physician's Corporation	OH	NIA	North Central Medical Resources	Ownership	100.000	Aultman Health Foundation	NO	
			98-0468384				McKinley Assurance Segregated Portfolio Company (SPC)	CYM	NIA	Aultman Health Foundation	Ownership	100.000	Aultman Health Foundation	NO	
			20-1359433				Aultman College of Nursing and Health Sciences	OH	NIA	Aultman Hospital	Ownership	100.000	Aultman Hospital	NO	
			31-1509904				Aultman MSO, Inc.	OH	NIA	North Central Medical Resources	Ownership	100.000	Aultman Health Foundation	NO	
			20-8090459				The Aultman Foundation	OH	NIA	Aultman Health Foundation	Ownership	100.000	Aultman Health Foundation	NO	
			31-1509897				Ohio Physicians Professional Corporation	OH	NIA	North Central Medical Resources	Ownership	100.000	Aultman Health Foundation	NO	
			34-1610344				North Central Medical Resources	OH	NIA	AultCare Holding Company	Ownership	100.000	Aultman Health Foundation	NO	
4805		15461	34-1871647				Ohio Hospital Based Physician Corporation	OH	NIA	North Central Medical Resources	Ownership	100.000	Aultman Health Foundation	NO	
			31-1689698				Tuscarawas Valley Regional Cancer Center	OH	NIA	Other	Ownership, Board of Directors	50.000	Aultman Health Foundation	NO	2
			13-4246188				Aultman Specialty Hospital, LLC	OH	NIA	Aultman Health Foundation	Ownership	100.000	Aultman Health Foundation	NO	
			34-1243260				Canton Medical Education Foundation	OH	NIA	Other	Ownership, Board of Directors	50.000	Aultman Hospital	NO	3
			46-3305099				AultCare Health Insuring Corporation	OH	UDP	AultCare Holding Company	Ownership	100.000	Aultman Health Foundation	NO	
			34-1088530				Aultman North Canton Medical Group	OH	NIA	Aultman Health Foundation	Ownership, Board of Directors	100.000	Aultman Health Foundation	NO	
			34-0733138				The Orville Hospital Foundation	OH	NIA	Aultman Health Foundation	Ownership	100.000	Aultman Health Foundation	NO	
			45-3166014				Aultman Medical Group, Inc	OH	NIA	AultCare Holding Company	Ownership	100.000	Aultman Health Foundation	NO	
			47-1165287				AultCare Holding Company	OH	UIP	Aultman Health Foundation	Ownership	100.000	Aultman Health Foundation	NO	

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)	*
			47-3587655				MainSite ASO, LLC	OH	NIA	AultCare Holding Company	Ownership	100.000	Aultman Health Foundation	NO	
			46-4625320				Integrated Health Collaborative LLC	OH	NIA	Aultman Health Foundation	Ownership	100.000	Aultman Health Foundation	NO	
			45-4215510				Aultman Oncology Center of Excellence LLC	OH	NIA	Other	Ownership, Other		Aultman Health Foundation	NO	
			46-2540184				Aultman Orthopedic Center of Excellence LLC	OH	NIA	Other	Ownership, Other		Aultman Health Foundation	NO	
			45-1731318				IHN Sourcing Group	OH	NIA	Other	Other		Aultman Health Foundation	NO	
			81-0847842				Aultman Innovations, LLC	OH	NIA	Aultman Health Foundation	Ownership	100.000	Aultman Health Foundation	NO	
			34-0714581				Alliance Community Hospital	OH	NIA	Aultman Health Foundation	Ownership	100.000	Aultman Health Foundation	NO	
			26-3646817				Alliance Community Medical Foundation LLC	OH	NIA	Alliance Community Hospital	Ownership	100.000	Aultman Health Foundation	NO	
			84-4874605				Aultman Now Urgent Care	OH	NIA	North Central Medical Resources	Ownership	100.000	Aultman Health Foundation	NO	
			84-2848226				Aultman Deuble Heart & Vascular Hospital	OH	NIA	North Central Medical Resources	Ownership	100.000	Aultman Health Foundation	NO	
			85-1242075				AultPlan LLC	OH	NIA	Aultman Health Foundation	Ownership	100.000	Aultman Health Foundation	NO	
			87-1559540				Aultman Cancer Center LLC	OH	NIA	Aultman North Canton Medical Group	Ownership	100.000	Aultman Health Foundation	NO	
			87-4146836				IHC Quality Partners LLC	OH	NIA	Aultman Health Foundation	Ownership	100.000	Aultman Health Foundation	NO	
Asterisk	Explanation														
1	AultCare Corporation's governance is controlled by Aultman Health Foundation 50% and Stark Quality Care Physicians, Inc 50%, 100% of equity owned by Aultman Health Foundation														
2	Tuscarawas Valley Regional Cancer Center is controlled by Aultman Health Foundation 50% and a non-insurance affiliate entity Union Hospital 50%														
3	Canton Medical Education Foundation is controlled by Aultman Hospital 50% and a non-insurance affiliate entity Mercy Medical Center 50%														
4	The Midwest Health Collaborative is comprised of Cleveland Clinic Foundation, Tri-Health, ProMedica, Premier Health and Aultman Health Foundation working together to build quality network and pooling of resources.														
5	The Independent Hospital Network is a not for profit organization that is comprised of Aultman Hospital, Aultman Orville and Alliance Community Hospital are affiliates of AHF														
6	IHN Sourcing Group is a not for profit collaborative between Aultman Hospital, Union Hospital, Alliance Community Hospital, Pomerene Hospital and Aultman Orrville Hospital														
7	Aultman Oncology Center of Excellence, LLC is owned Aultman Hospital and community oncologists														
8	Aultman Orthopedic Center of Excellence, LLC is owned by Aultman Hospital and community orthopedic surgeons														

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. 
7 7 2 1 6 2 0 2 4 3 6 5 0 0 0 3

2.

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

		1	2
		Year to Date	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)		

SCHEDULE B – VERIFICATION

Mortgage Loans

		1	2
		Year to Date	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		
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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	10,308,992	12,219,868
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition	64	
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease)	104,426	(1,910,876)
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)	10,413,481	10,308,992
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	10,413,481	10,308,992

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	61,913,168	51,785,081
2.	Cost of bonds and stocks acquired	7,465,064	16,953,025
3.	Accrual of discount	111,333	111,438
4.	Unrealized valuation increase / (decrease)	2,012,066	1,809,993
5.	Total gain (loss) on disposals	(349,694)	(131,107)
6.	Deduct consideration for bonds and stocks disposed of	13,838,105	8,296,499
7.	Deduct amortization of premium	189,936	318,763
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)	57,123,896	61,913,168
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	57,123,896	61,913,168

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	2	3	4	5	6	7	8
	Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a).....	36,639,364	1,446,662	8,930,121	(16,933)	36,672,230	36,639,364	29,138,972	36,353,538
2. NAIC 2 (a).....	8,733,636	705,764	759,597	(7,310)	8,759,647	8,733,636	8,672,492	8,565,947
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	45,373,000	2,152,425	9,689,719	(24,243)	45,431,877	45,373,000	37,811,464	44,919,485
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.....	45,373,000	2,152,425	9,689,719	(24,243)	45,431,877	45,373,000	37,811,464	44,919,485

(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 \$...

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: Industrial and Miscellaneous (Unaffiliated)									
020002-BL-4	ALLSTATE CORP 5.05% 06/24/2029		07/10/2024	Goldman Sachs	XXX	110,288	110,000	262	2.A FE
025816-DP-1	AMERICAN EXPRESS V/R 5.098% 02/16/2028		07/12/2024	Chase Securities Inc	XXX	75,238	75,000	1,583	2.A FE
172967-LP-4	CITIGROUP INC V/R 3.668%		08/05/2024	Barclays Capital	XXX	242,460	250,000	306	2.A FE
20030N-DG-3	COMCAST CORP 3.4% 04/01/2030		09/18/2024	MLPFS Inc	XXX	144,171	150,000	2,380	1.G FE
12641L-BU-6	CSX CORPORATION SERIES MTNC 6.8% 12/01/2		07/11/2024	MarketAxess Corp.	XXX	53,900	50,000	387	2.A FE
260003-AC-2	DOVER CORP 6.65% 06/01/2028		08/07/2024	Citigroup Global Markets	XXX	26,766	25,000	309	2.A FE
26442C-AX-2	DUKE ENERGY CAROLINAS 3.95% 11/15/2028		09/05/2024	MarketAxess Corp.	XXX	74,796	75,000	913	1.F FE
438516-CX-2	HONEYWELL INTERNATIONAL INC 4.65%		07/30/2024	Chase Securities Inc	XXX	75,005	75,000		1.F FE
438516-CX-2	HONEYWELL INTERNATIONAL INC 4.65%		08/06/2024	Goldman Sachs	XXX	141,450	140,000	109	1.F FE
46647P-AM-8	JP MORGAN CHASE & CO 3.509% 01/23/2029		07/11/2024	MLPFS Inc	XXX	119,350	125,000	2,059	1.G FE
539830-CC-1	LOCKHEED MARTIN CORPORATION 4.5%		08/19/2024	Bancorp Investments Inc	XXX	171,544	170,000	106	1.G FE
581557-BV-6	MCKESSON CORP 4.25% 09/15/2029		09/06/2024	Bancorp Investments Inc	XXX	100,200	100,000		2.A FE
655844-AX-6	NORFOLK SOUTHERN CORP 5.64%		07/11/2024	MarketAxess Corp.	XXX	51,696	50,000	431	2.A FE
808513-BA-2	SCHWAB (CHARLES) CORP 3.25%		09/18/2024	Merrill Lynch Professional	XXX	120,346	125,000	1,320	1.G FE
960413-AW-2	WESTLAKE CORPORATION 3.375% 06/15/2030		07/03/2024	Santander US Capital	XXX	45,217	50,000	94	2.B FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,552,425	1,570,000	10,259	XXX
Bonds: Unaffiliated Certificates of Deposit									
37173R-BC-6	GENESSE REGIONAL BANK MEDIUM CD		08/16/2024	Pershing LLC	XXX	200,000	200,000		1.A
61768E-6R-9	MORGAN STANLEY PVT BANK MEDIUM TERM CD		07/03/2024	Pershing LLC	XXX	200,000	200,000		1.A
62847N-EQ-5	MVB BANK INC MEDIUM-TERM CD		08/01/2024	Davidson and Co.	XXX	200,000	200,000		1.A
2019999999 – Unaffiliated Certificates of Deposit						600,000	600,000		XXX
2509999997 – Subtotals - Bonds - Part 3						2,152,425	2,170,000	10,259	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						2,152,425	2,170,000	10,259	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO									
31428Q-73-9	FEDERATED TOTAL BOND RETURN		07/03/2024	Reinvested Dividend	2,573.103	24,007	XXX		
31428Q-73-9	FEDERATED TOTAL BOND RETURN		08/02/2024	Reinvested Dividend	2,589.105	24,648	XXX		
31428Q-73-9	FEDERATED TOTAL BOND RETURN		09/04/2024	Reinvested Dividend	2,530.918	24,347	XXX		
922908-80-1	VANGUARD TOTAL MKT IDX INST FUND		09/27/2024	Reinvested Dividend	234.649	32,227	XXX		
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						105,229	XXX		XXX
5989999997 – Subtotals - Common Stocks - Part 3						105,229	XXX		XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)									
5989999999 – Subtotals Common Stocks						105,229	XXX		XXX
5999999999 – Subtotals Preferred and Common Stocks						105,229	XXX		XXX
6009999999 – Totals						2,257,655	XXX	10,259	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments																					
3135G0-V7-5	FNMA 1.75% 07/02/2024		07/02/2024	Matured	XXX	450,000	450,000	475,080			(3,228)		(3,228)		450,000				7,875	07/02/2024	1.A
912828-K7-4	U.S. TREASURY NOTES 2.000% 8/15/2025		08/22/2024	Morgan Stanley	XXX	732,627	750,000	766,613			(1,294)		(1,294)		751,989		(19,362)	(19,362)	15,326	08/15/2025	1.A
912828-K7-4	U.S. TREASURY NOTES 2.000% 8/15/2025		08/22/2024	Morgan Stanley	XXX	390,734	400,000	405,688			(679)		(679)		401,044		(10,310)	(10,310)	5,133	08/15/2025	1.A
912828-K7-4	U.S. TREASURY NOTES 2.000% 8/15/2025		08/22/2024	Morgan Stanley	XXX	195,367	200,000	187,578			1,250		1,250		198,069		(2,702)	(2,702)	4,087	08/15/2025	1.A
912828-G3-8	U.S. TREASURY NT 2.25% 11/15/2024		08/22/2024	Citigroup Global Markets	XXX	248,359	250,000	252,007			(151)		(151)		250,051		(1,691)	(1,691)	4,341	11/15/2024	1.A
912828-G3-8	U.S. TREASURY NT 2.25% 11/15/2024		08/22/2024	Citigroup Global Markets	XXX	496,719	500,000	498,359			124		124		499,946		(3,228)	(3,228)	8,682	11/15/2024	1.A
912828-G3-8	U.S. TREASURY NT 2.25% 11/15/2024		08/22/2024	Citigroup Global Markets	XXX	496,719	500,000	492,500			675		675		499,745		(3,027)	(3,027)	8,682	11/15/2024	1.A
912828-Z9-4	US TREASURY 1.5% 02/15/2030		08/22/2024	Morgan Stanley	XXX	88,887	100,000	91,758			671		671		93,853		(4,966)	(4,966)	963	02/15/2030	1.A
912828-Z9-4	US TREASURY 1.5% 02/15/2030		08/22/2024	Morgan Stanley	XXX	533,320	600,000	614,484			(1,090)		(1,090)		609,560		(76,240)	(76,240)	9,196	02/15/2030	1.A
912828-6Z-8	US TREASURY N/B 1.75% 06/30/2024		07/01/2024	Matured	XXX	200,000	200,000	200,711			(84)		(84)		200,000				3,500	06/30/2024	1.A
912828-J2-7	US TREASURY N/B 2.0% 02/15/2025		08/22/2024	Chase Securities Inc	XXX	246,592	250,000	241,367			979		979		249,266		(2,674)	(2,674)	5,109	02/15/2025	1.A
912828-3V-0	US TREASURY N/B 2.50% 01/31/2025		08/22/2024	Morgan Stanley	XXX	989,688	1,000,000	972,539			10,489		10,489		992,749		(3,062)	(3,062)	26,563	01/31/2025	1.A
912828-3Z-1	US TREASURY N/B 2.75% 02/28/2025		08/22/2024	Citigroup Global Markets	XXX	494,766	500,000	498,320			429		429		499,660		(4,895)	(4,895)	13,451	02/28/2025	1.A
91282C-EP-2	US TREASURY N/B 2.875% 05/15/2032		08/22/2024	Chase Securities Inc	XXX	937,891	1,000,000	1,009,492			(577)		(577)		1,007,692		(69,801)	(69,801)	20,560	05/15/2032	1.A
91282C-EP-2	US TREASURY N/B 2.875% 05/15/2032		08/22/2024	Chase Securities Inc	XXX	468,945	500,000	499,258			41		41		499,392		(30,447)	(30,447)	10,280	05/15/2032	1.A
91282C-EP-2	US TREASURY N/B 2.875% 05/15/2032		08/22/2024	Chase Securities Inc	XXX	234,473	250,000	227,051			1,345		1,345		230,748		3,725	3,725	5,140	05/15/2032	1.A
91282C-EP-2	US TREASURY N/B 2.875% 05/15/2032		08/22/2024	Chase Securities Inc	XXX	140,684	150,000	138,855			661		661		140,632		51	51	2,767	05/15/2032	1.A
912828-4N-7	US TREASURY NB 2.875% 05/15/2028		08/22/2024	Morgan Stanley	XXX	96,816	100,000	101,207			(86)		(86)		100,522		(3,705)	(3,705)	2,219	05/15/2028	1.A
912828-4N-7	US TREASURY NB 2.875% 05/15/2028		08/22/2024	Morgan Stanley	XXX	193,633	200,000	197,172			188		188		198,822		(5,189)	(5,189)	4,438	05/15/2028	1.A
0109999999 – Bonds: U.S. Governments						7,636,219	7,900,000	7,870,039			9,661		9,661		7,873,741		(237,522)	(237,522)	158,310	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
010392-FN-3	ALABAMA POWER CO 2.8% 04/01/2025		09/06/2024	Jane Street Execution Services	XXX	98,433	100,000	106,477			(1,104)		(1,104)		101,041		(2,608)	(2,608)	2,634	04/01/2025	1.F FE
010392-FN-3	ALABAMA POWER CO 2.8% 04/01/2025		08/19/2024	Millennium Advisors LLC	XXX	24,589	25,000	27,044			(306)		(306)		25,299		(711)	(711)	582	04/01/2025	1.F FE
010392-FN-3	ALABAMA POWER CO 2.8% 04/01/2025		08/19/2024	Millennium Advisors LLC	XXX	49,178	50,000	51,114			(139)		(139)		50,137		(959)	(959)	1,163	04/01/2025	1.F FE
05348E-AV-1	AVALONBAY COMMUNITIES 3.45% 06/01/2025		09/06/2024	MarketAxess Corp.	XXX	49,463	50,000	47,852			563		563		49,364		99	99	1,174	06/01/2025	1.G FE
134429-BA-6	CAMPBELL SOUP CO 3.3% 03/19/2025		07/10/2024	Jane Street Execution Services	XXX	118,032	120,000	130,812			(1,396)		(1,396)		121,850		(3,818)	(3,818)	3,212	03/19/2025	2.C FE
808513-AX-3	CHARLES SCHWAB CORP 3.85% 05/21/2025		09/18/2024	MarketAxess Corp.	XXX	99,356	100,000	113,239			(1,946)		(1,946)		101,852		(2,496)	(2,496)	3,187	05/21/2025	1.G FE
808513-AX-3	CHARLES SCHWAB CORP 3.85% 05/21/2025		09/18/2024	MarketAxess Corp.	XXX	24,839	25,000	28,354			(528)		(528)		25,502		(663)	(663)	797	05/21/2025	1.G FE
172967-AM-3	CITIGROUP INC 6.875% 06/01/2025		09/04/2024	Dougherty & Company LLC	XXX	55,937	55,000	67,226			(2,090)		(2,090)		57,313		(1,377)	(1,377)	2,878	06/01/2025	2.A FE
20030N-CS-8	COMCAST CORP 3.95% 10/15/2025		09/18/2024	Millennium Advisors LLC	XXX	74,701	75,000	86,569			(1,591)		(1,591)		77,416		(2,715)	(2,715)	2,749	10/15/2025	1.G FE
20030N-CS-8	COMCAST CORP 3.95% 10/15/2025		09/18/2024	Millennium Advisors LLC	XXX	29,880	30,000	34,322			(642)		(642)		30,975		(1,095)	(1,095)	1,099	10/15/2025	1.G FE
20030N-CS-8	COMCAST CORP 3.95% 10/15/2025		09/18/2024	Millennium Advisors LLC	XXX	19,920	20,000	22,958			(442)		(442)		20,671		(750)	(750)	733	10/15/2025	1.G FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
20030N-CS-8	COMCAST CORP 3.95% 10/15/2025		09/18/2024	Millennium Advisors LLC	XXX	69,721	70,000	78,686			(1,431)		(1,431)		72,176		(2,455)	(2,455)	2,565	10/15/2025	1.G FE
24422E-UE-7	JOHN DEERE CAPITAL CORP 3.45% 03/13/202		08/06/2024	MarketAxess Corp	XXX	123,615	125,000	137,413			(1,920)		(1,920)		126,948		(3,333)	(3,333)	3,881	03/13/2025	1.F FE
58013M-FL-3	MCDONALDS CORP SERIES MTN 1.45% 09/01/20		07/11/2024	MarketAxess Corp	XXX	48,021	50,000	51,749			(198)		(198)		50,430		(2,409)	(2,409)	626	09/01/2025	2.A FE
58013M-FL-3	MCDONALDS CORP SERIES MTN 1.45% 09/01/20		07/11/2024	MarketAxess Corp	XXX	72,032	75,000	76,610			(164)		(164)		75,358		(3,326)	(3,326)	939	09/01/2025	2.A FE
609207-AU-9	MONDELEZ INTERN'L INC 1.5% 05/04/2025		07/11/2024	MarketAxess Corp	XXX	38,764	40,000	41,350			(165)		(165)		40,255		(1,491)	(1,491)	413	05/04/2025	2.B FE
609207-AU-9	MONDELEZ INTERN'L INC 1.5% 05/04/2025		07/11/2024	MarketAxess Corp	XXX	38,764	40,000	40,924			(125)		(125)		40,194		(1,430)	(1,430)	413	05/04/2025	2.B FE
609207-AU-9	MONDELEZ INTERN'L INC 1.5% 05/04/2025		07/11/2024	MarketAxess Corp	XXX	82,374	85,000	86,617			(177)		(177)		85,274		(2,900)	(2,900)	878	05/04/2025	2.B FE
87264A-BB-0	T-MOBILE USA 3.5% 04/15/2025		08/05/2024	Jane Street Execution Services	XXX	237,000	240,000	252,166			(2,249)		(2,249)		242,654		(5,654)	(5,654)	6,790	04/15/2025	2.B FE
94974B-GP-9	WELLS FARGO & CO 3.55% 09/29/2025		08/06/2024	MarketAxess Corp	XXX	44,361	45,000	49,688			(655)		(655)		46,269		(1,909)	(1,909)	1,367	09/29/2025	2.A FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,398,977	1,420,000	1,531,170			(16,705)		(16,705)		1,440,978		(42,001)	(42,001)	38,082	XXX	XXX
Bonds: Unaffiliated Certificates of Deposit																					
38149M-XA-6	GOLDMAN SACHS BK CD .5% 07/29/2024		07/29/2024	Matured	XXX	25,000	25,000	24,963			7		7		25,000				126	07/29/2024	1.A
795450-7B-5	SALLIE MAE BANK CD .55% 07/15/2024		07/15/2024	Matured	XXX	150,000	150,000	149,780			41		41		150,000				830	07/15/2024	1.A
89235M-LG-4	TOYOTA FINANCIAL CD .6% 08/12/2024		08/12/2024	Matured	XXX	200,000	200,000	200,000							200,000				1,203	08/12/2024	1.A
2019999999 – Unaffiliated Certificates of Deposit						375,000	375,000	374,742			48		48		375,000				2,158	XXX	XXX
2509999997 – Subtotals - Bonds - Part 4						9,410,196	9,695,000	9,775,951			(6,995)		(6,995)		9,689,719		(279,523)	(279,523)	198,550	XXX	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
2509999999 – Subtotals - Bonds						9,410,196	9,695,000	9,775,951			(6,995)		(6,995)		9,689,719		(279,523)	(279,523)	198,550	XXX	XXX
6009999999 – Totals						9,410,196	XXX	9,775,951			(6,995)		(6,995)		9,689,719		(279,523)	(279,523)	198,550	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	7	8	
					First Month	Second Month	Third Month	
Huntington Bank- Trust – Canton, Ohio		4.780	27,839		711,545	833,811	840,369	XXX
Huntington Bank - Trust – Canton, Ohio								XXX
Huntington Bank - Brokered CDs – Canton, Ohio		4.850	2,036		231,227	43,387	58,987	XXX
Huntington National Bank – Canton, Ohio					(2,193,532)	7,846,216	5,164,024	XXX
Huntington Bank - Mutual Funds Cash – Canton, Ohio					1,400	1,400	1,406	XXX
Huntington Bank - Richmond Capital – Canton, Ohio		4.110	1,042		98,509	32,516	122,621	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			30,916		(1,150,851)	8,757,330	6,187,407	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			30,916		(1,150,851)	8,757,330	6,187,407	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total			30,916		(1,150,851)	8,757,330	6,187,407	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
8609999999 – Total Cash Equivalents.....								

NONE