Ohio Dept of Insurance
2100 Stella Court
Columbus, OH 43215-1067
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www.ohioinsurance.gov

Ohio Department of Insurance
Bob Taft – Governor
J. Lee Covington II – Director

IMAGING COVER SHEET

NAIC #: MEWA5

NAIC Group Code: 000

Company Name: GREATER OHIO EMPLOYEE HEALTH AND WELFARE FUND

Company Type: ☐ P&C ☐ Life ☐ HIC ☐ Frat ☐ Title ☒ MEWA ☐ HW ☐ MPA
☒ DOMESTIC ☐ FOREIGN

Form Type: STATEMENTS

Sub-form Type: QUARTERLY

Transaction # (if applicable):

Effective Date:

Additional Info: FIRST QUARTER, PERIOD ENDING MARCH 31, 2002

Date Scanned:

Scanned By (initials):

MULTIPLE EMPLOYER WELFARE ARRANGEMENT

FEIN NUMBER 34-0965339

ANNUAL STATEMENT

For The Year Ended December 31, 2001

OF THE CONDITION AND AFFAIRS OF THE

Greater Ohio Employee Health and Welfare Fund

established under the laws of the State of OHIO made to the

INSURANCE DEPARTMENT OF THE STATE OF OHIO

PURSUANT TO THE LAWS THEREOF

established March 1, 1984 Commenced Business 03/01/84

Statutory Home Office: c/o Akron Summit Community Action Agency, Inc., 80 West Bowery Street, Suite 200 (Street and Number) Akron, Ohio 44306-2000 (City or Town, State and Zip Code

Main Administrative Office: c/o Akron Summit Community Action Agency, Inc., 80 West Bowery Street, Suite 200 (Street and Number)

Akron, Ohio 44306-2000 (City or Town, State and Zip Code) (330) (Area Code) 376-7730 (Telephone Number)

Mail Address c/o Akron Summit Community Action Agency, Inc., PO Box 2000, (Street and Number or PO Box) Akron, Ohio 44306-2000 (City or Town, State and Zip Code

Primary Location of Books and Records c/o Akron Summit Community Action Agency, Inc., 80 West Bowery Street, Suite 200 (Street and Number)

Akron, Ohio 44306-2000 (City or Town, State and Zip Code) (330) (Area Code) 376-7730 (Telephone Number)

Annual Statement Contact Person and Phone Number (Include Extension): Malcolm Costa (330) 376-7730

OFFICERS

Preside[nt]	None		None
Secreta[ry]	None	Vice Presidents	None
Treasur[er]	None		None

TRUSTEES

Malcolm Costa

Richard Roller

State of OHIO

County of Summit

Malcolm Costa Trustee Richard Roller Trustee None Treasurer

of the Greater Ohio Employee Health and Welfare Fund being duly sworn, each deposes and says that they are the above described officers of the trust carrying on the business of the MEWA, and that on the thirty-first day of December last all of the herein described assets were the absolute property of the trust, free and clear from any liens or claims theron, except as herein stated, and that this annual statement, together with the related exhibits, schedules and explantions 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 trust as of the thirty-first day of December last and its income and deductions therefrom for the year then ended on that date, and have been completed in accordance with the annual statement instructions and accounting practices and procedures prescribed by the Ohio Department of Insurance, according to the best of their information, knowledge and belief, respectively.

Malcolm Costa
Trustee

Richard H. Roller
Trustee

None
Treasurer

(a) Is this an original filing? Yes [X] No [ ]

ASSETS	1 December 31, 2001	2 December 31, 2000
1 Bonds	1,446,473	1,167,441
2 Stocks		
2.1 Preferred Stocks	0	0
2.2 Common Stocks	625,386	673,583
3 Mortgage loans on real estate	0	0
4 Real estate, less $......encumberances	0	0
5 Collateral loans	0	0
6 Cash on hand and on deposit	96,170	448,197
6 Short-term investments	99,995	423,150
7 Aggregate write-ins for invested assets	0	0
7A. Subtotals, cash and invested assets (line 1 to 7)	2,268,024	2,712,371
8 Premium due unpaid	1	0
9 Funds held by or deposited with reinsurance companies	0	0
10 Reinsurance recoverables on loss and loss adjustment payments	0	0
10 Reinsurance recoverables on unpaid losses	0	0
11 Federal Income Tax recoverable (Icluding $______ net deferred tax assets)	0	0
12 Interest and other investment income due and accrued	35,208	26,649
13 Receivable from parent, subsidiaries and affiliates	0	0
14 Electronic Data Processing Equipment	0	0
15 Agregate write-ins for other than invested assets	68,489	6,503
16 Totals (Lines 7A through 15)	2,371,721	2,745,523
DETAILS OF WRITE-INS AGGREGATED AT LINE 7 FOR INVESTED ASSETS		
0701 None	0	0
0702	0	0
0703	0	0
0704	0	0
0705	0	0
0798 Summary of remaining write-ins for Line 7 from overflow page	0	0
0799 Totals (Lines 0701 through 0705 plus 0798) (Page 2, Line 7)	0	0
DETAILS OF WRITE-INS AGGREGATED AT LINE 15 FOR INVESTED ASSETS		
1501 SPECIFIC RECEIVABLE	63,574	5,278
1502 PREPAID EXPENSES	4,916	1,225
1503 None	0	0
1504	0	0
1505	0	0
1598 Summary of remaining write-ins for Line 15 from overflow page	0	0
1599 Totals (Lines 1501 through 1505 plus 1598) (Page 2, Line 15)	68,489	6,503

Note: The lines on this page [illegible] with Exhibit 1, Column [illegible]

ANNUAL STATEMENT FOR THE YEAR 2001 OF T Greater Ohio Employee Health and Welfare Fund

LIABILITIES, SURPLUS AND SPECIAL FUNDS	1 December 31, 2001	2 December 31, 2000
1 Claims unpaid (Part 2A, Col. 4, Line 5)	470,000	335,000
2 Unpaid Claims adjustment expenses (Part 3, Line 22b, Col 2)	0	0
3 Unearned premiums (Part 1, Line 5, Col. 8)	0	0
4 Unearned investemnt income (Part 4, Line 9, Col 4)		
5 (a) Taxes, licenses and fees due or accrued (excluding Federal income taxes)	0	0
(b) Federal income taxes (excluding deferred taxes)	0	0
(c) Stop loss, excess, or reinsurance premium due to unpaid	0	0
(d) Other expenses due or accrued	23,356	36,950
6 Premium deposits made by applicants rejected or not as yet accepted as members or subscribers	0	0
7 Borrowed Money $ and interest thereon $	0	0
8 Amounts withheld or retained for account of others	0	0
9 Stop loss, excess, or reinsurance received but not yet due	0	0
10 Provision for unathorized reinsurance	0	0
11 Aggegate write-ins for other liabilities	0	0
12 Total liabilities (Line 1 to 11)	493,356	371,950
13 Surplus	1,878,365	2,373,573
14 Agregate write-ins for surplus and special funds	0	0
15 Total (Line 13 plus Line 14: Page 4, Line 21)	1,878,365	2,373,573
16 Totals (Lines 12 plus 15)	2,371,721	2,745,523
DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER LIABLITIES		
1101 None	0	0
1102 None	0	0
1103	0	0
1104	0	0
1105	0	0
1198 Summary of remaining write-ins for Line 11 from overflow page	0	0
1199 Totals (Lines 1101 through 1105 plus 1198) (Page 3, Line 11)	0	0
DETAILS OF WRITE-INS AGGREGATED AT LINE 14 FOR SURPLUS AND SPECIAL FUNDS		

UNDERWRITING AND INVESTMENT EXHIBIT	1	2
	2001	2000
1 Premiums earned (Part 1, Line 5, Col 9)	3,034,619	2,285,718
2 Claims incurred (Part 2, Line 5, Col 5)	2,976,304	1,916,682
3 Expenses incurred (Part 3, Line 21, Col 2, 3, 4)		
(a) Claim adjustment	0	0
(b) Administrative	341,410	270,917
(c) Soliciting	0	0
4 Individual stop loss, excess, or reinsurance expenses (net of Incurred Recoveries)	0	0
5 Aggregate stop loss, excess, or reinsurance expenses (net of incurred Recoveries)	168,638	106,428
5A Aggregate write-ins for underwritting deductions	0	0
6 Total underwriting deductions (Lines 2 through 5)	3,486,351	2,294,027
7 Net underwritting gain or (loss) (line 1 minus Line 6)	(451,733)	(8,309)
INVESTMENT INCOME		
8 Net investment income earned (Part 4, Line 14, col 8)	95,126	101,050
9 Net realized capital gains or (losses) (Part 4A., Line 10, Col 6)	(81,192)	(34,558)
10 Net investment gain or (loss) (Line 8 plus Line9)	13,934	66,492
OTHER INCOME		
11 Aggregate write-ins for other income	0	0
12 Net gain or (loss) before federal income taxes (Lines 7 +10 +11)	(437,798)	58,183
13 Federal income taxes incurred	0	0
14 Net gain or (loss) (to Line 16) (Line 12 minus Line 13)	(437,798)	58,183
SURPLUS AND SPECIAL FUNDS		
15 Surplus and Special Funds December 31, previous year (Page 4, Line 21, Col 2)	2,373,573	2,326,701
GAINS AND (LOSSES)		
16 Net gain or (loss) (from Line 14)	(437,798)	58,183
17 Net unrealized capital gains or (losses) Part 4A, Line 11, Col 6)	(53,719)	(11,310)
18 Change in non-admitted assets (Exhibit 2, Line 9, Col 3)	(3,691)	0
19 Aggregate write-ins for changes to surplus and special funds	0	0
20 Change in surplus and special funds for the year (Lines 16 through 19)	(495,208)	46,873
21 Surplus and special funds December 31, current year (Line 15 Plus Line 20)	1,878,365	2,373,573
DETAILS OF WRITE-INS AGGREGATED AT LINE 5A FOR UNDERWRITING DEDUCTIONS		
0501 None	0	0
0502	0	0
0503	0	0
0504	0	0
0505	0	0
0598 Summary of remaining write-ins for Line 11 from overflow page	0	0
0599 Totals (Lines 0501 through 0505 plus 0598) (Page 4, Line 05A)	0	0
DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER INCOME		
1101 None	0	0
1102	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1

Line of Business*	1 Premium Written Direct Business	2 Premium Written Reinsurance Assumed	3 Total Premium Written (Col 1+2)	4 Unearned Premium December 31 Previous Year	5 Unearned Premium December 31 Current Year (PART 1A)	6 Reserve for Rate Credits and Retrospective Returns based on Exxperience	7 Total Reserve for Unearned Premium (Col 5-6)	8 Premium Earned (Cols 3+4-7)	9 Reinsurance Premium Ceded
1 Hospital	0	0	0	0	0	0	0	0	0
2 Medical	2,468,502	0	2,468,502	0	0	0	0	2,468,502	0
3 Dental	102,994	0	102,994	0	0	0	0	102,994	0
4 Other	463,122	0	463,122	0	0	0	0	463,122	0
5 Totals	3,034,619	0	3,034,619	0	0	0	0	3,034,619	0

PART 1A- UNEARNED PREMIUMS

	1 Premiums in Force December 31 Current year	2 Amount of Premiums of Fees Unearned
1 Hospital		
2 Medical		
3 Dental		
4 Other	XXXXXXXXXXXXXXX	
5 Totals	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2-CLAIMS PAID

1	2 Claims Paid	3 Claims Unpaid Current Year (Col. 4, Part 2A)	4 Claims Unpaid Previous Year	5 Claims Incurred (Cols. 2+3-4)
1 Hospital	[**]	[**]	[**]	[**]
2 Medical	2,264,020	417,096	353,180	2,327,936
3 Dental	117,903	13,919	11,786	120,036
4 Other	522,358	38,985	33,011	528,332
5 Totals	2,904,281	470,000	397,977	2,976,304

PART 2A-CLAIMS UNPAID

	1 Reported Claims in Process of Adjustment	2 Estimated Incurred But Unreported	3 Total Claims Unpaid
1 Hospital	0	0	[***]
2 Medical	0	0	[***]
3 Dental	0	0	[***]
4 Other	0	470,000	470,000
5 Totals	0	470,000	470,000

PART 2B-ANALYSIS OF CLAIMS UNPAID-PREVIOUS YEAR

1 Line of Business	Claims Paid During the year		Claims Unpaid Dec 31 of Current Year		6 Total Claims incurred to December 31 on Claims incured in Prior Years (Columns 2 + 4)	7 Reported Liablity on unpaid Claims as of December 31 Previous Year
	2 On Claims incurred Prior to January 1 of Current Year	3 On Claims incurred during the year	4 On Claims Unpaid Dec 31 of Previous Year	5 On Claims incurred during the year		
1 Hospital	[**]	[**]	[**]	[**]	[**]	[**]
2 Medical[**]	353,180	1,910,840	0	0	353,180	[***]
3 Dental	11,786	106,117	0	0	11,786	[***]

ANNUAL STATEMENT FOR THE YEAR 2001 OF THE Greater Ohio Employee Health and Welfare Fund

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

1	2 Claims Adjustment	3 Administrative	4 Soliciting	5 Investment	6 Total
1 Advertising	0	0	17,732	0	17,732
2 Boards, bureaus and associations	0	2,550	0	0	2,550
3 Salaries	0	0	0	0	0
4 Employee Relations and Welfare	0	0	0	0	0
5 Insurance, except on real estate	0	0	0	0	0
6 Travel and Travel items	0	33,912	0	0	33,912
7 Rent and rent items , including $ for occupany of own buildings, less $ received under sub lease.	0	0	0	0	0
8 Equipment	0	0	0	0	0
9 Printing and Stationary	0	6,051	0	0	6,051
10 Postage, telephone and telegraph, exchange and express	0	6,168	0	0	6,168
11 Legal	0	26,328	0	0	26,328
12 Auditing, acturial and consulting services	0	139,226	0	0	139,226
13 Taxes, licenses and fees					
(a) State and Local insurance taxes	0	0	0	0	0
(b) Innsurance Department feees	0	0	0	0	0
(c) Payroll taxes	1,998	0	0	0	1,998
(d) Other (excluding federal income and real estate)	0	0	0	0	0
(e) Total taxes licenses and Fees (a+b+c+d)	1,998	0	0	0	1,998
14 Real estate Expensese	0	0	0	0	0
15 Real Estate Taxes	0	0	0	0	0
16 Service Company Expenses	103,778	0	0	0	103,778
17 Financial administrator expenses	0	0	0	16,671	16,671
18 Board Trustee Expenses	0	1,285	0	0	1,285
19 Fidelity Bond Expenses	0	1,967	0	0	1,967
20 Aggregate write-ins for other expenses	0	0	0	0	0
21 Total Expenses incurred	105,776	217,488	17,732	16,671	357,666
22 General Expenses incurred:					
(a) General expenses unpaid December 31, previous year	0	36,950	0	0	36,950
(b) General expenses unpaid December 31, current year	0	19,666	0	0	19,666

UNDERWRITING AND INVESTMENT EXHIBIT
PART 4 - INTEREST, DIVIDEND AND REAL ESTATE INCOME

1	2	3	Received in Advance		Due and Accrued		8
			4	5	6	7	Earned during Year (Cols 3-4+5 +6-7)
	Schedule	Collected during year Less paid for Accrued on Purchases	Current Year	Previous Year	Current Year	Previous Year	
1 Government Bonds	D*	85,685			32,826	26,649	91,862
1.1 Other Bonds (unafiliated)	D*						0
1.2 Bonds of affiliates	D*						0
2.1 Preferred Stocks (unafiliated)	D						0
2.11 Preferred Stocks of affilates	D						0
2.2 Common Stocks (Unaffiliated)	D	10,046					10,046
2.21 Common Stocks of affiliated	D						0
3 Mortgage Loans	B+						0
4 Real Estate	A&						0
5 Collateral Loans	C						0
6.1 Cash on hand and deposit	E	3,598					3,598
6.2 Short term Investments	DA**	6,290			2,382		8,672
7 Financial options and Futures							0
8 Aggregate write-ins for investment income							0
9 Totals		105,620	0	0	35,208	26,649	111,797
						Deductions	
10 Total Investment expenses incurred (Part 3, Line 21, Col 3)						16,671	
11 Depreciation on Real Estate						0	
12 Aggregate write-ins for other deductions						0	
13 Total Deductions							16,671
14 Net InvestmentIncomeEarned(Line 9minus Line 13) (to page 4, line 8)							95,126

* Includes $........ accrual of discount less $........ amortization of premium. ** Includes $........ accrual of discount less $........ amortization of premium.
\+ Includes $........ accrual of discount less $........ amortization of premium. & Includes $........ accrual of discount less $........ amortization of premium.

Admitted items only. State basis of exclusion for corporation's occupancy of its own builldings

DETAILS OF WRITE-INS AGGREGAATED BY LINE 8 FOR INVESTMENT INCOME							
1	2	3	4	5	6	7	8
0801							
0802							
0803							
0804							
0805							
0898 Summary of remining write-ins for Line 8 from overflow page							
0899 Totals (line 0801 through 0805 plus 0898 (Part 4, Line 8)		0	0	0	0	0	0

DETAILS OF WRITE-INS AGGREGAATED BY LINE 12 FOR INVESTMENT INCOME							
1201							
1202							
1203							
1204							
1205							
1298 Summary of remining write-ins for Line 12 from overflow page							
1299 Totals (line 0801 through 0805 plus 1298 (Part 4, Line 12)		0	0	0	0	0	0

PART 4A - CAPITAL GAINS AND (LOSSES) ON INVESTMENTS

	1	2	3	4	5	6
	Profit on Sales or Maturity	Loss on Sales or Maturity	Increase by Adjustment in Book Value	Decreases by Adjustment in Book Value	Net Gain or (Loss) From Change in Differ between Book and adjusted Values	Total (Net of Cols 1 to 5 and (1-2+3-4+5)
1 Goverment Bonds	18,611		0	0	0	18,611
1.1 Other Bonds (unafiliated)						0
1.2 Bonds of affiliates						0
2.1 Preferred Stocks (unafiliated)						0
2.11 Preferred Stocks of affilates						0
2.2 Common Stocks (Unaffiliated)		99,803	15,499	68,149	0	(152,452)
2.21 Common Stocks of affiliated						0
3 Mortgage Loans						0
4 Real Estate						0
5 Collateral Loans						0
6.1 Cash on hand and deposit						0
6.2 Short term Investments						0
7 Financial options and Futures						0
8 Aggregate write-ins for investment income						0
9 Totals	18,611	99,803	15,499	68,149	0	(133,841)
10 Net realized capital gains or (losses)* (Page 4, Line 9) (Col 1.2, Line 9)						(81,192)

EXHIBIT 1, ANALYSIS OF ASSETS

	1 Ledger Assets	2 Non-Ledger Including Excess of Market (or Amortized) Over Book Value	3 Assets Not Admitted Including Excess of Book Over Market (or Amortized Value)	4 Net Admitted Assets (Cols. 1+2-3)
1 Bonds (Schedule D)	1,446,473	0	0	1,446,473
2 Stocks (Schedule D)				
2.1 Preferred Stocks	0	0	0	0
2.2 Common Stocks	625,386	0	0	625,386
3 Mortgage loans on real estate (Schedule B)				
(a) First Liens	0	0	0	0
(b) Other First Liens	0	0	0	0
4 Real estate, less encumberances (Schedule A)	0	0	0	0
5 Collateral loans (Schedule C)	0	0	0	0
6 Cash on hand and on deposit				
(a) Cash in company's office	0	0	0	0
(b) Cash on deposit (Schedule E)	96,170	0	0	96,170
6 Short-term investments (Schedule DA)	99,995	0	0	99,995
7 Aggregate write-ins for invested assets	0	0	0	0
7A. Subtotals, cash and invested assets (line 1 to 7)	2,268,024	0	0	2,268,024
8 Premium due unpaid	1	0	0	1
9 Funds held by or deposited with reinsurance companies	0	0	0	0
10 Reinsurance recoverables on loss and loss adjustment paymen	0	0	0	0
10 A. Reinsurance recoverables on unpaid losses	0	0	0	0
11 Federal Income Tax recoverable	0	0	0	0
12 Interest and other investment income due and accrued	35,208	0	0	35,208
13 Receivable from parent, subsidiaries and affiliates	0	0	0	0
14 Electronic Data Processing Equipment	0	0	0	XXXXX
15 Equipment, furniture and supplies	0	0	0	XXXXX
16 Third Party Reimbirsement receivable	0	0	0	XXXXX
17 Assesments and penalties due and unpaid	0	0	0	XXXXX
18 Prepaid Expenses	4,916	0	4,916	XXXXX
19 Loans on person, security, endorsed or not	0	0	0	0
20 Agregate write-ins for other than invested assets	63,574	0	0	63,574
21 Totals (Lines 1 through 20)	2,371,721	0	4,916	2,366,806
DETAILS OF WRITE-INS AGGREGATED AT LINE 7 FOR INVESTED ASSETS				
0701 None	0	0	0	0
0702 None	0	0	0	0
0703 None	0	0	0	0
0704	0	0	0	0
0705	0	0	0	0
0798 Summary of remaining write-ins for Line 7 from overflow pag	0	0	0	0
0799 Totals (Lines 0701 through 0705 plus 0798) (Exhibit 1, Line 7)	0	0	0	0
DETAILS OF WRITE-INS AGGREGATED AT LINE 20 FOR INVESTED ASSETS				
1501 SPECIFIC RECEIVABLE	63,574	0	0	63,574
1502 None	0	0	0	0
1503 None	0	0	0	0
1504	0	0	0	0
1505	0	0	0	0
1598 Summary of remaining write-ins for Line 20 from overflow pa	0	0	0	0
1599 Totals (Lines 1501 through 1505 plus 1598) (Exhibit 1, Line 2(	63,574	0	0	63,574

EXHIBIT 2 - ANALYSIS OF NON-ADMITTED ASETS

Excluding Excess of Book Over Market (or Amortized) Values and Exhibit 1, Line 12, Column 3

	1 End of Previous Year	2 End of Current Year	3 Change for Year (Increase) or Decrease (Column 1 minus Column 2)
1 Uncollected premiums	0	0	0
2 Deposits in suspended depositories, less estimated recoverables	0	0	0

GENERAL INTERROGATORIES

1. Does the MEWA own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [✓]

2. Did any person while an officer, or trustee of the MEWA receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the MEWA? Yes [ ] No [✓]

3. Has the MEWA an established procedure for disclosure to it's board of trustees of any material interest or affiliation on the part of it's officers, trustees or responsible employees that is in or is likely to be in conflict with the official duties of such person? Yes [✓] No [ ]

4. (a) Was money lent during the year to any officer, or trustee of the MEWA? Yes [ ] No [✓]
   (b) If "Yes", give detailed explanation of each loan: ....

5. (a) Are there any loans outstanding at end of year to any officer, or trustee of the MEWA? Yes [ ] No [✓]
   (b) If "Yes", give detailed explanation of each loan: ....

6. Were all the stocks, bonds and other securities owned December 31 of current year, over which the MEWA has exclusive control, in the actual possession of the MEWA on that date? Yes [✓] No [ ]

7. Have all private placement investments that were the subject of renegotiation or modification of their terms during the year been disclosed to the Securities Valuation office of the NAIC with full details as to the provisions renegotiated or modified? N/A Yes [✓] No [ ]

8. Have filings been made with the Securities Valuation office of the NAIC in connection with acquisition and disposition of securities as required by Section 8 of the Valuation Procedures and Instructions for Bonds and Stocks? N/A Yes [✓] No [ ]

9. (a) Were any of the stocks, bonds or other assets of the Trust owned at December 31, of the current year NOT exclusively under the control of the MEWA? Yes [ ] No [✓]
   (b) If "Yes", state the amount thereof at December 31, of the current year:

(i)	lent to others	$..........
(ii)	subject to reverse repurchase agreements	$..........
(iii)	subject to dollar repurchase agreements	$..........
(iv)	subject to reverse dollar repurchase agreement	$..........
(v)	pledged as collateral	$..........
(vi)	placed under option agreements	$..........
(vii)	letter stock or other securities restricted as to sale	$..........
(viii)	other	$..........

   (c) For categories i and ii above, and for any other securities that were made available for use by another person during the year covered by this stater
   (d) For each category above, if any of these assets are held by others, identify by whom held.

   (i).......... (v)..........
   (ii).......... (vi)..........
   (iii).......... (vii)..........
   (iv).......... (viii)..........

10. (a) What was the number of employer groups as of December 31, 2001? 4
    (b) What was the number of enrollees as of December 31, 2001? 634

11. What official supervised the making of this statement? ....

12. Is the purchase or sale of all investments of the MEWA passed upon either by the Board of Trustees or by a subordinate committee thereof? Yes [✓] No [ ]

13. Does the MEWA keep a permanent record of the proceeding of its Board of Trustees and all subordinate committees thereof? Yes [✓] No [ ]

14. (a) State as of what date the latest regulatory financial examination of the MEWA was made or is being made: N/A
    (b) By what departments? ....

15. In what states is the MEWA authorized to provide health benefits? Ohio

16. (a) Has any change been made during the year of this statement in the trust documents or by-laws of the MEWA? Yes [ ] No [✓]
    (b) If "Yes" furnish herewith a certified copy of the instrument as amended, if it has not been previously submitted.

17. (a) Was the MEWA's prior year's annual statement amended? Yes [ ] No [✓]
    (b) If "Yes", furnish the following information regarding the last amendment to the prior year's annual statement filed with the company's state of domicile:
    (i) Amendment number
    (ii) Date of amendment

18. Report briefly the Nature of Contingent Liabilities that may materially affect the financial position or results of operation.* NONE

SCHEDULE A

31 of Current Year, the Cost, Book and Market Value thereof, the Nature and Amount of all Liens and Encumbrances thereon, including Interest Due and Accrued, etc.

2 Date Acquired	3 Name of Vendor	4 Amount of Encumbrances	5 * Actual Cost	6 Book Value Less Encumbrances	7 + Market Value Less Encumbrances	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 Gross Income Less Interest on Encumbrances	11 Expended for Taxes, Repairs and Expenses	12 Net Income	13 Rental Value of Space Occupied by Corporation	14 Year of Last Appraisal
												XXX

...quired by foreclosure, such costs shall include the amounts expended for taxes, repairs and improvements prior to the date on which the Corporation acquired title

SCHEDULE B

MORTGAGES OWNED December 31 of Current Year, and all Mortgage Loans Made, Increased, Discharged, Reduced or Disposed of During the Year

...cate by symbols FHA and VA if loans are so insured. All such FHA and VA insured loans not in process of foreclosure may be summarized by year and state of issue, and combined values may be shown for land and buildings.

Principal				Interest									
5 Amount Unpaid Dec. 31 of Previous Year	9 Amount Loaned During Year (A)	10 Amount Paid on Account or in Full During Year (B)	11 Amount Unpaid Dec. 31 of Current Year	12 Date Due	13 Rate of	14 Amount Past Due Dec. 31 of Current Year	15 Amount Accrued Dec. 31 of Current Year	16 Gross Amount Received During Year	17 Paid for Accrued Interest on Mortgages Acquired During Year	18 Value of Lands Mortgaged	19 Value of Buildings	20 Amount of Fire Insurance Held by Corporation on the Buildings	21 Location and Description
				XXXX	XXXX					XXXX	XXXX	XXXX	XXXX

...quired during the year and all increases during the year on loans outstanding December 31 of previous year

...er of title and possession by foreclosure [illegible] OF THE GREATER Ohio Health AND WElFARE FUND

SCHEDULE C

Showing all Long-Term Collateral Loans IN FORCE December 31 of Current Year

[illegible]	3 Par Value	4 Rate Used to Obtain Market Value	5 Market Value Dec. 31 of Current Year	6 Amount Loaned Thereon	7 Date of Loan	8 Maturity of Loan	Interest 9 Rate on Loan	Interest 10 Amount Past Due Dec. 31 of Current Year	Interest 11 Amount Accrued Dec. 31 of Current Year	Interest 12 Amount Received During Year	13 Name of Actual Borrower
					XXXX	XXXX	XXXX				XXXX

THE Greater Ohio Employee Health and Welfare Fund

- PART 1
RM BONDS Owned December 31 of Curreent Year

2	3				4	5	6	7	8	Interest		10	11	12	13	14	15	16	17	18
iterest	Maturity		Options		Book Value	Par Value	Used to obtain market value	Market Value Excluding Accrued Interest	Actual Cost Excluding Accrued Interest	9.1 Amount due and accrued current year	9.2 Gross Amnt Received During Year	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Amount of interest due and accrued Dec 31 current year on bonds i[…] it as to principal and in[…]	NAIC Designation	Year Acquired	Effective rate of interest purchase was made	Amortized or Investment value Dec. 31 current year	Increase in Amortized Value During Year	Decrease in Amortized Value During Year
When Paid	Year	Month	Year	Call Price																
02.08	2006	2	N/A	N/A	25,853	25,000	WSJ	26,344	25,853	518	703	0	0	0	1	Mar-01	5.404%	25,853	0	(168)
02.08	2006	7	N/A	N/A	25,481	25,000	WSJ	26,110	25,481	575	1,563	0	0	0	1	Jan-01	6.107%	25,481	0	(104)
04.10	2006	10	N/A	N/A	68,643	65,000	WSJ	70,789	68,643	868	4,225	0	0	0	1	Jan-01	6.089%	68,643	0	(742)
02.08	2010	2	N/A	N/A	72,271	70,000	WSJ	76,913	72,271	6,103	4,550	0	0	0	1	Jan-01	6.272%	72,271	0	(272)
02.08	2004	2	N/A	N/A	80,825	80,000	WSJ	84,425	80,825	1,730	2,350	0	0	0	1	Mar-99	5.737%	80,825	0	(388)
02.08	2005	2	N/A	N/A	99,183	90,000	WSJ	99,703	99,183	2,484	0	0	0	0	1	Dec-01	6.804%	99,183	0	(24)
02.08	2004	2	N/A	N/A	95,129	95,000	WSJ	100,254	95,129	2,054	0	0	0	0	1	Sep-01	5.866%	95,129	0	(18)
02.08	2011	2	N/A	N/A	101,036	100,000	WSJ	99,688	101,036	1,840	0	0	0	0	1	Sep-01	4.947%	101,036	0	(34)
02.08	2008	2	N/A	N/A	107,456	105,000	WSJ	109,594	107,456	2,125	5,775	0	0	0	1	Feb-99	5.317%	107,456	0	(401)
05.11	2004	5	N/A	N/A	141,971	140,000	WSJ	145,993	141,971	902	3,675	0	0	0	1	Mar-01	5.153%	141,971	0	(676)
05.11	2011	5	N/A	N/A	20,037	20,000	WSJ	20,325	20,037	147	0	0	0	0	1	Dec-01	5.989%	20,037	0	(0)
03.09	2007	9	N/A	N/A	25,029	25,000	WSJ	26,726	25,029	426	1,630	0	0	0	1	Oct-00	6.511%	25,029	0	(5)
03.09	2010	9	N/A	N/A	25,032	25,000	WSJ	26,969	25,032	490	1,719	0	0	0	1	Jan-01	6.865%	25,032	0	(4)
05.11	2010	11	N/A	N/A	31,095	30,000	WSJ	32,053	31,095	209	2,010	0	0	0	1	Jan-01	6.439%	31,095	0	(123)
02.08	2004	8	N/A	N/A	49,882	50,000	WSJ	52,998	49,882	1,246	3,135	0	0	0	1	Dec-00	6.291%	49,882	46	0
02.08	2004	8	N/A	N/A	64,969	60,000	WSJ	64,181	64,969	1,435	0	0	0	0	1	Nov-01	5.974%	64,969	0	(311)
01.07	2003	1	N/A	N/A	90,592	90,000	WSJ	92,982	90,592	2,294	2,516	0	0	0	1	Mar-01	5.525%	90,592	0	(465)
01.07	2005	7	N/A	N/A	99,668	95,000	WSJ	103,223	99,668	2,997	3,325	0	0	0	1	Mar-01	6.601%	99,668	0	(1,073)
02.08	2002	2	N/A	N/A	99,995	100,000	WSJ	100,482	99,995	2,382	6,290	0	0	0	1	Dec-99	6.296%	99,995	42	0
02.08	2003	8	N/A	N/A	99,460	100,000	WSJ	104,156	99,460	2,254	6,125	0	0	0	1	Dec-99	6.201%	99,460	333	0
03.09	2007	9	N/A	N/A	122,860	125,000	WSJ	133,384	122,860	2,130	8,150	0	0	0	1	Jan-01	6.654%	122,860	372	0
					(99,995)	(100,000)		(197,138)	(190,052)											
					1,446,473	1,415,000	xxxxx	1,400,153	1,356,416	35,208	57,740	0	0	0	xxxxxx	xxxxx	xxxxx	1,546,468	793	(4,809)

WSJ - Wall Street Journal

Greater Ohio Employee Health and Welfare Fund

CHEDULE D - PART 2 - SECTION 1
all PREFERRED STOCKS Owned December 31 of Curreent Year

	2	3	4	5	6	6A	6B	7	Dividends		9	10	11	12
cks owned et railway	No of Shares	Par Value Per Share	Book Value	*Rate Per Share	Statement Value	Rate Per Share used to obtain Market Value	Market Value	Actual Cost	8.1 Declared But Unpaid	8.2 Amount Received During Year	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	NAIC Designation	Year Acquired
		xxxx		xxxx									xxxxx	xxxxx

for stablization under Section 3 (D)(d) of the NAIC Valuation Procedues.
ble for stablization.
rovided and published by the Securities Valuation Office. See annual Statement instructions.
ed on the NAIC Valuation of Securities manual. For all common stocks bearing the NAIC designation ""U" provide: the number of such issues..., the total $ value
....

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Curreent Year

te d n	2 No of Shares	3 Book Value	4 Rate Per Share Used to Obtain Market Value	5 Market Value	6 Actual Cost	Dividends 7.1 Declared But Unpaid	Dividends 7.2 Amount Received During Year	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 NAIC Designation	11 Year Acquired
	220	7,821	35.55	7,821	6,949	0	0	872	(872)	(N)	2000
	60	4,503	75.05	4,503	4,125	0	16	378	0	(N)	2000
	90	5,556	61.73	5,556	4,791	0	119	764	0	(N)	2001
nc	120	6,943	57.86	6,943	4,590	0	41	2,353	0	(N)	1999
Corporation	160	9,818	61.36	9,818	8,226	0	216	1,592	0	(N)	1999
roup, Inc.	165	13,101	79.40	13,101	11,591	0	26	1,510	0	(N)	1999
	70	3,951	56.44	3,951	3,281	0	0	670	0	(N)	1999
	305	9,791	32.10	9,791	17,904	0	0	(8,114)	0	(N)	1999
	160	6,416	40.10	6,416	8,755	0	0	0	2,339	(N)	2001
g Inc	90	5,301	58.90	5,301	5,053	0	0	0	(248)	(N)	2000
	90	5,666	62.95	5,666	4,886	0	54	780	0	(N)	2001
	170	6,936	40.80	6,936	9,381	0	122	(2,445)	0	(N)	2001
	140	7,508	53.63	7,508	3,912	0	128	0	(3,596)	(N)	1999
pany	150	7,650	51.00	7,650	8,351	0	74	(701)	0	(N)	1999
	540	9,779	18.11	9,779	19,186	0	0	0	9,406	(N)	1999
	400	20,192	50.48	20,192	17,149	0	240	0	(3,043)	(N)	1999
	180	8,487	47.15	8,487	11,190	0	97	(2,703)	0	(N)	1999
	140	3,805	27.18	3,805	4,150	0	0	0	345	(N)	2000
	160	6,282	39.26	6,282	6,655	0	176	0	373	(N)	2001

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Curreent Year

te l n	2 No of Shares	3 Book Value	4 Rate Per Share Used to Obtain Market Value	5 Market Value	6 Actual Cost	Dividends 7.1 Declared But Unpaid	7.2 Amount Received During Year	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 NAIC Designation	11 Year Acquired
	100	2,550	25.50	2,550	3,763	0	8	0	1,213	(N)	2001
	80	5,352	66.90	5,352	4,969	0	0	0	(383)	(N)	2001
	190	8,476	44.61	8,476	7,288	0	160	1,188	0	(N)	2000
New	90	6,170	68.55	6,170	6,669	0	54	(500)	0	(N)	1999
	220	2,957	13.44	2,957	10,375	0	0	0	7,418	(N)	2000
	100	3,911	39.11	3,911	3,710	0	33	0	(201)	(N)	1999
	320	12,576	39.30	12,576	13,250	0	291	(674)	0	(N)	2001
e Assn	110	8,745	79.50	8,745	7,492	0	216	0	(1,253)	(N)	1999
	90	5,520	61.33	5,520	5,553	0	18	(34)	0	(N)	2000
p	190	6,935	36.50	6,935	8,253	0	188	0	1,318	(N)	2001
	100	6,540	65.40	6,540	6,342	0	80	0	(198)	(N)	2000
	60	4,778	79.64	4,778	2,852	0	140	1,926	0	(N)	1999
	510	20,441	40.08	20,441	23,523	0	326	0	3,082	(N)	2000
	80	4,161	52.01	4,161	3,660	0	22	501	0	(N)	2001
	80	4,789	59.86	4,789	3,513	0	0	1,276	0	(N)	2001
	200	10,202	51.01	10,202	10,745	0	34	0	543	(N)	1999
	450	14,153	31.45	14,153	17,325	0	29	0	3,172	(N)	1999
hines	130	15,725	120.96	15,725	14,512	0	56	1,213	0	(N)	2000
	50	4,038	80.75	4,038	3,859	0	16	178	0	(N)	2001

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Curreent Year

te d n	2 No of Shares	3 Book Value	4 Rate Per Share Used to Obtain Market Value	5 Market Value	6 Actual Cost	Dividends 7.1 Declared But Unpaid	7.2 Amount Received During Year	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 NAIC Designation	11 Year Acquired
	170	10,047	59.10	10,047	8,862	0	84	1,185	0	(N)	1999
	100	4,956	49.56	4,956	3,426	0	0	1,530	0	(N)	2001
	60	4,008	66.80	4,008	3,557	0	13	451	0	(N)	2001
	150	6,962	46.41	6,962	5,391	0	3	1,570	0	(N)	2001
anies Inc	50	5,373	107.45	5,373	4,219	0	180	1,153	0	(N)	1999
	70	4,430	63.28	4,430	4,142	0	41	288	0	(N)	2001
	108	5,006	46.35	5,006	5,452	0	0	0	446	(N)	1999
	80	4,097	51.21	4,097	3,239	0	22	857	0	(N)	1999
	100	3,762	37.62	3,762	3,733	0	0	29	0	(N)	2001
	110	6,468	58.80	6,468	8,220	0	76	0	1,752	(N)	2001
	320	21,200	66.25	21,200	27,391	0	0	0	6,191	(N)	2000
	60	7,093	118.21	7,093	7,241	0	72	0	148	(N)	2001
	70	5,883	84.04	5,883	5,865	0	53	18	0	(N)	2001
	90	3,893	43.25	3,893	3,866	0	0	26	0	(N)	2001
	60	5,361	89.35	5,361	4,931	0	12	430	0	(N)	2001
ernat'l	7,870	95,541	12.14	95,541	125,839	0	971	0	30,298	(N)	2000
	150	6,030	40.20	6,030	5,761	0	0	269	0	(N)	2001
	130	6,330	48.69	6,330	4,838	0	74	1,492	0	(N)	1999
	460	18,331	39.85	18,331	20,254	0	176	0	1,923	(N)	2000

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Curreent Year

te l n	2 No of Shares	3 Book Value	4 Rate Per Share Used to Obtain Market Value	5 Market Value	6 Actual Cost	Dividends 7.1 Declared But Unpaid	Dividends 7.2 Amount Received During Year	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 NAIC Designation	11 Year Acquired
	90	3,839	42.65	3,839	3,811	0	0	28	0	(N)	2001
	210	9,629	45.85	9,629	9,474	0	344	155	0	(N)	2001
	30	4,479	149.30	4,479	3,578	0	2	901	0	(N)	2001
	70	3,535	50.50	3,535	3,623	0	0	0	88	(N)	2001
	230	4,250	18.48	4,250	3,685	0	0	566	0	(N)	2001
	190	4,982	26.22	4,982	5,419	0	13	0	437	(N)	2001
	170	6,979	41.05	6,979	5,980	0	37	998	0	(N)	2001
	140	3,920	28.00	3,920	7,252	0	19	0	3,332	(N)	2000
	130	7,657	58.90	7,657	4,896	0	10	2,761	0	(N)	1999
	80	4,360	54.50	4,360	4,478	0	15	0	118	(N)	2001
	210	9,967	47.46	9,967	11,164	0	173	0	1,197	(N)	2001
	220	9,713	44.15	9,713	11,345	0	0	0	1,632	(N)	2001
	220	12,661	57.55	12,661	13,002	0	59	0	341	(N)	1999
	210	6,701	31.91	6,701	5,940	0	2	761	0	(N)	2001
	120	5,216	43.47	5,216	5,825	0	230	0	608	(N)	1999
orldcom Group	370	5,210	14.08	5,210	5,429	0	67	0	219	(N)	2001
0	0	0	0.00	0	0	0	0	0	0	(N)	
0	0	0	0.00	0	0	0	0	0	0	(N)	
0	0	0	0.00	0	0	0	0	0	0	(N)	
										(N)	

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Curreent Year

(cut off)	2 No of Shares	3 Book Value	4 Rate Per Share Used to Obtain Market Value	5 Market Value	6 Actual Cost	Dividends 7.1 Declared But Unpaid	Dividends 7.2 Amount Received During Year	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 NAIC Designation	11 Year Acquired
te / l / n											
0	0	0	0.00	0	0	0	0	0	0	(N)	
0	0	0	0.00	0	0	0	0	0	0	(N)	
0	0	0	0.00	0	0	0	0	0	0	(N)	
0	0	0	0.00	0	0	0	0	0	0	(N)	
		625,386	xxxxx	625,386	678,907	0	5,728	15,499	68,149	XXXXX	XXXXX
ocks		625,386	xxxxx	625,386	678,907	0	5,728	15,499	68,149	XXXXX	XXXXX

(N) The NAIC does not currently provide designations for common stocks.

EAR 2001 OF THE Greater Ohio Employee Health and Welfare Fund

CHEDULE DA
all SHORT-TERM INVESTMENTS Owned December 31 of Curreent Year

2	3	4		5		6	7	8	9	10	11	Interest		12	13	15
		Interest		Maturity								12.1	12.2			
Date Acquired	Name of Vendor	Rate of	How Paid	Year	Month	Book Value	Increase or (decrease) by Adj.t in Book Value During Year	Par Value	Used to obtain market value	Statement Value Excluding Accrued Interest	Actual Cost Excluding Accrued Interest	Amount due and accrued current year	Gross Amnt Received During Year	Paid for Accrued Interest	NAIC Designation	Effective rate of interest purchase was made
Dec-99	N/A	6.290%	02.08	2002	2	99,995	0	100,000	WSJ	99,995	99,995	2,382	6,290	0	1	6.296%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	0.000%
*******	N/A	0.000%	0	0	0	0	0	0	WSJ	0	0	0	0	0	1	********
xxxxx						99,995	0	100,000	xxxxx	99,995	99,995	2,382	6,290	0	xxxxxx	xxxxx

WSJ - Wall Street Journal

ANNUAL STATEMENT FOR THE YEAR 2001 OF THE Greater Ohio Employee Health and Welfare Fund

SCHEDULE E

Showing deposits in all banks, Trust Companies, Savings and Loan and Building and Loan Associations in which deposits were maintained by the Trust at any time during the year and the balances, if any (according to Trust's records) on December 1 of the current year. Exsclude balances represented by a negotiable instrument.

1 Depository (Give Full name and location. State if depository is a subsidiary or af Show rate of interest and maturity date in the case of certificates of deposit or time deposits.	2 Amoount of Interest received during the Year	3 Amount of Interest Accrued December 31 of current year	4 Balance
Bank One Trust Company, 50 South Main Akron, Ohio	0	0	58,664
Mahoning National Bank Youngstown, Ohio	0	0	37,506
0199998 Deposits in ....depositories which do not exceed $10,000 in any one depository (see instructions) open depoositories			0
0199998 Totals -- Open Depositories	0	0	96,170
SUSPENDED DEPOSITORIES			
0299998 Deposits in ....depositories which do not exceed $10,000 in any one depository (see instructions) suspended depoositories	0	0	0
0299998 Totals -- Suspended Depositories	0	0	0
0399998 Grand Totals - - All Depositories	0	0	96,170

SCHEDULE S

Ceded Reinsurance as of December 31, Current Year

NAIC Company Code	Federal ID Number	Name of Reinsurer*	Location **	1 Reinsurance Recoverable on Paid Losses	2 Reinsurance Recoverable on Unpaid Losses	3 Premiums in Force	4 Unearned Premiums
NONE							
0599999	Totals						

* All companies should be listed in straight alphabetical order within the following groups with subtotals shown for each group: Affiliates; U.S. insurers and U.S. branches of alien insurers; pools, associations and similar underwriting facilities; and all other insurers.

** Show the precise location of the reinsurance company.

OVERFLOW PAGE FOR WRITE-INS

Not Applicable