



IMAGING COVER SHEET

NAIC #:	MEWA9
NAIC Group Code:	000
Company Name:	OHIO LEAGUE TRUST FOR EMPLOYEE BENEFITS
Company Type:	<input type="checkbox"/> P&C <input type="checkbox"/> Life <input type="checkbox"/> HIC <input type="checkbox"/> Frat <input type="checkbox"/> Title <input checked="" type="checkbox"/> MEWA <input type="checkbox"/> HW <input type="checkbox"/> MPA <input checked="" type="checkbox"/> DOMESTIC <input type="checkbox"/> FOREIGN
Form Type:	STATEMENTS
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Date Scanned:	
Scanned By (initials):	



May 14, 2002

VIA PERSONAL DELIVERY

Ohio Department of Insurance
Office of Financial Regulation Services
2100 Stella Court
Columbus, OH 43215-1067

Dear Sir or Madam:

The Ohio League Trust for Employee Benefits (the "Ohio League Trust") is a multiple employer welfare arrangement. On behalf of the Ohio League Trust, I submit the Quarterly Statement as of March 31, 2002.

Please time-stamp the attached copy of this cover letter for our files.

If there are any questions or comments regarding this submission, please contact the undersigned.

Sincerely,

A handwritten signature in black ink that reads "Darlene M. Belding".

Darlene M. Belding
Benefit Administrator

Enclosure

cc: J.C. Kerber
D. Brown

88 East Broad Street,
Suite 1850
Columbus, Ohio 43215

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800.686.6755
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OHIO LEAGUE TRUST FOR EMPLOYEE BENEFITS

MULTIPLE EMPLOYER WELFARE ARRANGEMENT

31-0902451 - MEWA
FEIN Number 31-6172509 - Trust

QUARTERLY STATEMENT

As of March 31, 2002

OF THE CONDITION AND AFFAIRS OF THE

Ohio League Trust for Employee Benefits

established under the Laws of the State of OHIO, made to the

INSURANCE DEPARTMENT OF THE STATE OF Ohio

Established Jan. 1, 1996 - MEWA PURSUANT TO THE LAWS THEREOF
May 20, 1952 - Trust Commenced Business Jan. 1, 1996 - MEWA
May 20, 1952 - Trust

Statutory Home Office 88 E. Broad St., Ste. 1850 . Columbus, OH 43215
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 88 E. Broad St., Ste. 1850
(Street and Number)
Columbus, OH 43215 (City or Town, State and Zip Code)

Mail Address 88 E. Broad St., Ste. 1850 . Columbus, OH 43215
(Street and Number or P.O. Box) (City, or Town, State and Zip Code)

Primary Location of Books and Records 88 E. Broad St., Ste. 1850
(Street and Number)
Columbus, OH 43215 (City or Town, State and Zip Code)

Quarterly Statement Contact Person and Phone Number (include extension) Darlene Belding (614) 224-6244

The Ohio League Trust is not a corporation and, therefore, has no corporate officers but is a VEBA under section 501 (c) (9) of the Internal Revenue Code. Certain individuals listed below have been designated to prepare and execute this statement.

Administrator - Darlene Belding
Investment and Funds Manager - Jack Kerber

TRUSTEES

Robert E. Brosky
Ronald Keaton
Michael R. Melvin
Thomas L. Moore
Jerry Williams

State of Ohio

County of Franklin

ss

Darlene Belding

Jack Kerber

of the Ohio League Trust for Employee Benefits being duly sworn, each deposes and says that they are the above described officers of the trust carrying on the business of a MEWA, and that on the quarter ending 3/31/02 all of the herein described assets were the absolute property of the MEWA, free and clear from any liens or claims thereon, except as herein stated, and that this quarterly 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 MEWA as of the quarter ending 3/31/02, and of its income and deductions therefrom for the calendar period ended on that date, and have been completed in accordance with the quarterly 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

Darlene M. Belding
Administrator

Investment & Funds Manager

(a) Is this an original filing?

Yes No

(b) If no:

(i) state the amendment number

(ii) date filed

(iii) number of pages attached

Subscribed and sworn to before me this

14th day of May, 2002
Carol Halkias

NOTARY PUBLIC (Seal)



CAROL HALKIAS
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES AUGUST 25, 2002

7/23/02

QUARTERLY STATEMENT AS OF March 31, 2002 OF THE Ohio League Trust for Employee Benefits

ASSETS	1 Current Period	December 31, 2001
1 Bonds	1,194,425	793,544
2 Stocks		
2.1 Preferred Stocks		
2.2 Common Stocks	580,584	548,648
3 Mortgage loans on real estate		
4 Real estate, less \$.....encumbrances		
5 Collateral loans		
6.1 Cash on hand and on deposit	579,529	191,327
6.2 Short-term investments		399,971
7 Aggregate write-ins for invested assets		
7A Subtotals, cash and invested assets (Lines 1 to 7)	7,354,538	1,933,490
8 Premium due and unpaid	793	2,714
9 Funds held by or deposited with reinsurance companies		
10 Reinsurance recoverables on loss and loss adjustment payments	622	64,968
10.1 Reinsurance recoverable on unpaid losses		
11 Federal income tax recoverable		
12 Interest and other investment income due and accrued	15,798	21,271
13 Receivable from parent, subsidiaries and affiliates		
14 Electronic data processing equipment		
15 Aggregate write-ins for other than invested assets		
16 TOTALS (Lines 7A through 15)	7,371,752	7,022,445
DETAILS OF WRITE-INS AGGREGATED AT LINE 7 FOR INVESTED ASSETS		
0701		
0702		
0703		
0704		
0705		
0798 Summary of remaining write-ins for Line 7 from overflow page		
0799 Totals (Lines 0701 through 0705 plus 0798)(Page 2, Line 7)		
DETAILS OF WRITE-INS AGGREGATED AT LINE 15 FOR OTHER THAN INVESTED ASSETS		
1501		
1502		
1503		
1504		
1505		
1598 Summary of remaining write-ins for Line 15 from overflow page		
1599 Totals (Lines 1501 through 1505 plus 1598)(Page 2, Line 15)		

NOTE: The lines on this page to agree with Exhibit 1, Column 4.

LIABILITIES, SURPLUS AND SPECIAL FUNDS		1	2
		Current Period	December 31, 2001
1.	Claims unpaid (Part 2A, Col. 4, Line 5)	<u>1,350,000</u>	<u>1,350,000</u>
2.	Unpaid claims adjustment expenses (Part 3, Line 22b, Col. 2)	<u>150,000</u>	<u>150,000</u>
3.	Unearned premiums (Part 1, Line 5, Col. 8)		
4.	Unearned investment income (Part 4, Line 9, Col. 4)		
5.	(a) Taxes, licenses and fees due or accrued (excluding Federal income taxes)		
	(b) Federal income taxes (Including \$ _____ net deferred tax liabilities)		
	(c) Stop loss, excess, or reinsurance premium due and unpaid		
	(d) Other expenses due or accrued	<u>53,598</u>	<u>50,795</u>
6.	Premium deposits made by applicants rejected or not as yet accepted as members or subscribers		
7.	Borrowed money \$..... and interest thereon \$		
8.	Amounts withheld or retained for account of others		
9.	Stop loss, excess, or reinsurance received but not yet due		
10.	Provision for unauthorized reinsurance		
11.	Aggregate write-ins for other liabilities		
12.	Total liabilities (Lines 1 to 11)	<u>1,553,598</u>	<u>1,550,795</u>
SURPLUS AND SPECIAL FUNDS			
13.	Surplus	<u>818,154</u>	<u>471,650</u>
14.	Aggregate write-ins for surplus and special funds		
15.	Total (Line 13 plus Line 14; Page 4, Line 21)	<u>818,154</u>	<u>471,650</u>
16.	TOTALS (Lines 12 plus 15)	<u>2,371,752</u>	<u>2,022,445</u>
DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER LIABILITIES			
1101.	.....	
1102.	.....	
1103.	.....	
1104.	.....	
1105.	.....	
1198.	Summary of remaining write-ins for Line 11 from overflow page		
1199.	Totals (Lines 1101 through 1105 plus 1198)(Page 3, Line 11)		
DETAILS OF WRITE-INS AGGREGATED AT LINE 14 FOR SURPLUS AND SPECIAL FUNDS			
1401.	.....	
1402.	.....	
1403.	.....	
1404.	.....	
1405.	.....	
1498.	Summary of remaining write-ins for Line 14 from overflow page		
1499.	Totals (Lines 1401 through 1405 plus 1498)(Page 3, Line 14)		

UNDERWRITING AND INVESTMENT EXHIBIT		1 Current Year To Date	2 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned (Part 1, Line 5, Col. 9)		<u>2,340,930</u>	<u>7,773,773</u>
2. Claims incurred (Part 2, Line 5, Col. 5)		<u>1,768,507</u>	<u>8,118,657</u>
3. Expenses incurred (Part 3, Line 21, Col. 2, 3, 4):			
(a) Claim adjustment		<u>190,081</u>	<u>749,444</u>
(b) Administrative		<u>7,169</u>	<u>46,916</u>
(c) Soliciting			
4. Individual stop loss, excess, or reinsurance expense (Net of incurred Recoveries)		<u>51,928</u>	<u>(202,897)</u>
5. Aggregate stop loss, excess, or reinsurance expense (Net of incurred Recoveries)		<u>5,943</u>	<u>77,435</u>
5A Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)		<u>2,023,628</u>	<u>8,734,555</u>
7. Net underwriting gain or (loss) (Line 1 minus Line 6)		<u>317,302</u>	<u>(1,010,782)</u>
INVESTMENT INCOME			
8. Net investment income earned (Part 4, Line 14, Col. 8)		<u>79,358</u>	<u>154,642</u>
9. Net realized capital gains or (losses) (Part 4A, Line 10, Col. 6)			
10. Net investment gain or (loss) (Line 8 plus Line 9)		<u>79,358</u>	<u>154,642</u>
OTHER INCOME			
11. Aggregate write-ins for other income			
12. Net gain or (loss) before federal income taxes (Lines 7 + 10 + 11)		<u>346,660</u>	<u>(856,140)</u>
13. Federal income taxes incurred			
14. Net gain or (loss) (to Line 16) (Line 12 minus Line 13)		<u>346,660</u>	<u>(856,140)</u>
SURPLUS AND SPECIAL FUNDS			
15. Surplus and special funds December 31, previous year (Page 4, Line 21, Col. 2)		<u>471,650</u>	<u>1,336,198</u>
GAINS AND (LOSSES)			
16. Net gain or (loss) (from Line 14)		<u>346,660</u>	<u>(856,140)</u>
17. Net unrealized capital gains or (losses) (Part 4A, Line 11, Col. 6)		<u>(156)</u>	<u>690</u>
18. Change in non-admitted assets (Exhibit 2, Line 9, Col. 3)			<u>(9,098)</u>
19. Aggregate write-ins for changes to surplus and special funds			
20. Change in surplus and special funds for the year (Lines 16 through 19)		<u>346,504</u>	<u>(864,548)</u>
21. Surplus and special funds December 31, current year (Line 15 plus Line 20)		<u>818,154</u>	<u>471,650</u>
DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER INCOME			
1101			
1102			
1103			
1104			
1198 Summary of remaining write-ins for Line 11 from overflow page			
1199 Totals (Lines 1101 through 1105 plus 1198) (Page 4, Line 11)			
DETAILS OF WRITE-INS AGGREGATED AT LINE 19 FOR CHANGES TO RESERVES AND SPECIAL FUNDS			
1901			
1902			
1903			
1904			
1998 Summary of remaining write-ins for Line 19 from overflow page			
1999 Totals (Line 1901 through 1905 plus 1998) (Page 4, Line 19)			

On Behalf of Ohio League Trust for Employee Benefits
March 31, 2002

UNDERWRITING AND INVESTMENT EXHIBIT
PART I

Line of Business*	Premiums Written Direct Business	Premiums Written Reinsurance Assumed	1		2		3		4		5		6		7		8	
			Total Premiums Written (Col. 1-2)	Total Premiums Written (Col. 1-2)	Unearned Premiums December 31 Previous Year	Unearned Premiums December 31 Current Year (Part 5)	Unearned Premiums December 31 Previous Year	Unearned Premiums December 31 Current Year (Part 5)	Reserve for Rate Credits and Retrospective Returns Based on Experience	Reserve for Rate Credits and Retrospective Returns Based on Experience	Total Reserve for Unearned Premiums	Total Reserve for Unearned Premiums	Premiums Landed (Col. 3-6)	Premiums Landed (Col. 3-6)				
1 Hospital																		
2 Medical																		
3 Dental																		
4 Other																		
5 Totals	2,340,930	0	2,340,930	0	0	0	0	0	0	0	0	0	2,340,930	0	0	0	0	

PART I A—UNEARNED PREMIUMS

Premium Method	Premiums in Force December 31 Current Year	Amount of Premiums or Less than One
1 Quarterly premiums		
2 Monthly premiums		
3 Advanced premiums		
4 Totals		

* If you are unable to break out hospital and medical premiums, please put the combined total and indication that the amount applies to both lines of business.

QUARTERLY STATEMENT AS OF March 31, 2002 OF THE Ohio League Trust for Employee Benefits

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2-CLAIMS PAID AND INCURRED

1 Line of Business	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 _____				
3. Dental _____				
4. Other _____				
5. Totals _____	1,768,507	1,350,000	1,350,000	1,768,507

PART 2 A-CLAIMS UNPAID

1 Line of Business	2 Reported Claims in Process of Adjustment	3 Estimated Incurred But Unreported	4 Total Claims Unpaid
1 Hospital
2 Medical
3 Dental
4 Other
5. Totals	159,119	1,190,881	1,350,000

PART 2B-ANALYSIS OF CLAIMS UNPAID-PREVIOUS YEAR

1 Line of Business	Claims Paid Year to Date		Claims Unpaid as of Current Period		6 Total Claims Incurred to date on Claims Incurred in Prior Years (Columns 2 + 4)	7 Reported Liability 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
3. Dental
4. Other
5. Totals	1,344,252	474,255	5,748	1,344,252	1,350,000	1,350,000

* Part 2B, Column 4 and column 5 must equal Part 2A Total of column 4

EXHIBIT I-ANALYSIS OF ASSETS

	1 Ledger Assets	2 Non-Ledger Including Excess of Market (or Amortized) Over Book Values	3 Assets Not Admitted Including Excess of Book Over Market (or Amortized Values)	4 Net Admitted Assets (Cols. 1 + 2 + 3)
1 Bonds (Schedule D)	1,194,425			1,194,425
2 Stocks (Schedule D)				
2.1 Preferred stocks				
2.2 Common stocks	580,584			580,584
3 Mortgage loans on real estate (Schedule B)				
(a) First liens				
(b) Other than first liens				
4 Real estate, less encumbrances (Schedule A)				
5 Collateral loans (Schedule C)				
6.1 Cash on hand and on deposit				
(a) Cash in company's office				
(b) Cash on deposit (Schedule E)	579,529			579,529
6.2 Short-term investments (Schedule DA)				
7 Aggregate write-ins for invested assets				
7A Subtotal, cash and invested assets	7,354,538			7,354,538
8 Premium due and unpaid	793			793
9 Funds held by or deposited with reinsurance companies				
10 Reinsurance recoverables on loss and loss adjustment payments (Schedule S, Col. 1)	622			622
10A Reinsurance recoverable on unpaid losses				
11 Federal income tax recoverable	15,799			15,799
12 Interest and other investment income due and accrued				
13 Receivables from parent subsidiaries and affiliates				
14 Electronic data processing equipment				XXX
15 Equipment, furniture and supplies				XXX
16 Third party reimbursements receivable				XXX
17 Assessments and penalties due and unpaid				XXX
18 Prepaid expenses				XXX
19 Loans on personal security, endorsed or not				
20 Aggregate write-ins for other than invested assets				
21 Totals (Lines 1 through 20)	2,371,752			2,371,752
DETAILS OF WRITE-INS AGGREGATED AT LINE 7 FOR INVESTED ASSETS				
0701				
0702				
0703				
0704				
0705				
0798 Summary of remaining write-ins for Line 7 from overflow page				
0799 Totals (Lines 0701 through 0705 plus 0798)(Exhibit 1, Line 7)				
DETAILS OF WRITE-INS AGGREGATED AT LINE 20 FOR OTHER THAN INVESTED ASSETS				
2001				
2002				
2003				
2004				
2005				
2098 Summary of remaining write-ins for Line 20 from overflow page				
2099 Totals (Lines 2001 through 2005 plus 2098)(Exhibit 1, Line 20)				

EXHIBIT 2-ANALYSIS OF NON-ADMITTED ASSETS

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 Period	3 Change for Year (Increase or Decrease (Column 1 minus Column 2)	
1. Uncollected premiums				
2. Deposits in suspended depositories, less estimated amount recoverable				
3. Equipment, furniture and supplies				
4. Loans on personal security, endorsed or not				
5. Third Party reimbursements receivable				
6. Assessments and penalties due and unpaid				
7. Prepaid expenses				
8. Aggregate write-ins for assets not admitted				
9. Total change (Column 3)(Carry to Page 4, Line 18)	XXX	XXX		
DETAILS OF WRITE-INS AGGREGATED AT LINE 8 FOR ASSETS NOT ADMITTED				
0801				
0802				
0803				
0804				
0805				
0898 Summary of remaining write-ins for Line 8 from overflow page				
0899 Totals (Lines 0801 through 0805 plus 0898) (Exhibit 2, Line 8)				

GENERAL INTERROGATORIES

1. (a) Where any of the stocks, bonds or other assets of the MEWA loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- (b) If "yes", please give full and complete information relating thereto.
-
.....
2. (a) Have any changes been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the MEWA? Yes No
- (b) If "Yes", date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended.
3. Have there been any substantial changes in the organizational chart, managers, officers or Trustees since year end? If "yes", attach an explanation. Yes No
4. (a) If the MEWA 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 since the last filed statement? Yes No
- (b) If "yes", attach an explanation.
5. (a) Have any of the MEWA's primary reinsurance contracts been canceled since the last filed statement? Yes No
- (b) If "yes", give full and complete information thereto.
-
.....
6. (a) What is the number of employer groups as of the current period?
83
(b) What is the number of enrollees as of the current period?
1213

QUARTERLY STATEMENT AS OF March 31, 2002 OF THE Ohio League Trust for Employee Benefits

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW PAGE FOR WRITE-INS
