



IMAGING COVER SHEET

NAIC #: MEWA5

NAIC Group Code: _____

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

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Effective Date: 09/30/2002

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THE GREATER OHIO
EMPLOYEE HEALTH AND
WELFARE BENEFITS PLAN

Malcolm J. Costa, CCAP
Chairman/Administrator
c/o Akron Summit
Community Action, Inc.
P.O. Box 2000
Akron, Ohio 44309
Phone (330) 376-7730
Fax (330) 996-4262

November 7, 2002

Certified - Return Receipt Requested

RECEIVED
NOV 13 2002
QERS

Jeff Lehr
Ohio Department of Insurance
2100 Stella Court
Columbus, OH 43215-1067

Re: MEWA Quarterly Report as of September 30, 2002

Dear Mr. Lehr:

Enclosed herewith is the MEWA Quarterly Statement of the Great Ohio
Employee Health & Welfare Plan as of September 30, 2002/

If there are any questions, contact the undersigned at 330/376-7730, Ext. 201/

Sincerely,

Malcolm J. Costa
Malcolm J. Costa, CCAP
Chairman/Administrator

MEWA5

QUARTERLY STATEMENT

As of September 30, 2002

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, Inc., 80 West Bowery Street, Suite 200

(Street and Number)

Akron, Ohio 44308-2000

(City or Town, State and Zip Code)

Main Administrative Office:

c/o Akron Summit Community Action, Inc., 80 West Bowery Street, Suite 200

(Street and Number)

Akron, Ohio 44308-2000

(City or Town, State and Zip Code)

(330) 376-7730

(Area Code)

(Telephone Number)

Mail Address

c/o Akron Summit Community Action, Inc., PO Box 2000,

(Street and Number or PO Box)

Akron, Ohio 44309-2000

(City or Town, State and Zip Code)

Primary Location of Books and Records

c/o Akron Summit Community Action, Inc., 80 West Bowery Street, Suite 200

(Street and Number)

Akron, Ohio 44308-2000

(City or Town, State and Zip Code)

(330) 376-7730

(Area Code)

(Telephone Number)

Quarterly Statement Contact Person and Phone Number (include Extension):

Malcolm Costa (330) 376-7730

OFFICERS

President

None

None

Secretary

None

Vice Presidents

None

Treasurer

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 quarter ending September 30, 2002 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 the 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 September 30, 2002 and 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.

Richard Roller
Trustee

Malcolm Costa
Trustee

None

Treasurer

(a) Is this an original filing?

Yes [X] No []

(b) If no

(i) state the amendment number

(ii) date filed

(iii) Number of pages attached

Subscribed and sworn to before me this 20th day of October, 2002

Subscribed and sworn to before me this 7th day of November, 2002.

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

PATRICIA A. MACK
Notary Public, State of Ohio
Commission expires 10-08-04

SHIRLEY ANNE ALEXANDER, Notary Public
Residence Summit County
State Wide Jurisdiction, Ohio
My Commission Expires Dec. 6, 2004

ASSETS		1	2
		Current Period	12/31/01
1	Bonds	1,417,697	1,446,473
2	Stocks		
2.1	Preferred Stocks	0	0
2.2	Common Stocks	441,702	625,386
3	Mortgage loans on real estate	0	0
4	Real estate, less \$.....encumbrances	0	0
5	Collateral loans	0	0
6	Cash on hand and on deposit	101,336	96,170
6	Short-term investments	0	99,995
7	Aggregate write-ins for invested assets	0	0
7A.	Subtotals, cash and invested assets (line 1 to 7)	1,960,735	2,268,024
8	Premium due and unpaid	9,652	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	0	0
12	Interest and other investment income due and accrued	15,206	35,208
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	41,834	68,489
16	Totals (Lines 7A through 15)	2,027,427	2,371,721
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	38,250	63,574
1502	PREPAID EXPENSES	3,584	4,916
1503	MISCELLANEOUS RECEIVABLE	0	0
1504	None	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)	41,834	68,490

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

QUARTERLY STATEMENT AS OF September 30, 2002 OF THE Greater Ohio Employee Health and Welfare Fund

LIABILITIES, SURPLUS AND SPECIAL FUNDS		1	2
		Current Period	12/31/01
1	Claims unpaid (Part 2A, Col. 4, Line 5)	682,514	470,000
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	7,404	23,356
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 unauthorized reinsurance	0	0
11	Aggegate write-ins for other liabilities	0	0
12	Total liabilities (Line 1 to 11)	689,918	493,356
SURPLUS AND SPECIAL FUNDS			
13	Surplus	1,337,509	1,878,365
14	Agregate write-ins for surplus and special funds		
15	Total (Line 13 plus Line 14: Page 4, Line 21)	1,337,509	1,878,365
16	Totals (Lines 12 plus 15)	2,027,427	2,371,721
DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER LIABILITIES			
1101	None	0	0
1102		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			
1401	None	0	0
1402		0	0
1403		0	0
1404		0	0
1405		0	0
1498	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499	Totals (Lines 1401 through 1405 plus 1498) (Page 3, Line 14)	0	0

UNDERWRITING AND INVESTMENT EXHIBIT		1	2
		Current Year to date	Prior Year ended 12/31/01
UNDERWRITING INCOME			
1	Premiums earned (Part 1, Line 5, Col 9)	3,248,638	3,034,619
2	Claims incurred (Part 2, Line 5, Col 5)	3,235,568	2,976,304
3	Expenses incurred (Part 3, Line 21, Col 2, 3, 4)		
	(a) Claim adjustment	89,818	105,776
	(b) Administrative	186,395	217,902
	(c) Soliciting	7,888	17,732
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)	164,600	168,638
5A	Aggregate write-ins for underwriting deductions	0	0
6	Total underwriting deductions (Lines 2 through 5)	3,684,269	3,486,352
7	Net underwriting gain or (loss) (line 1 minus Line 6)	(435,631)	(451,733)
INVESTMENT INCOME			
8	Net Investment income earned (Part 4, Line 14, col 8)	64,334	95,126
9	Net realized capital gains or (losses) (Part 4A., Line 10, Col 6)	(21,405)	(81,192)
10	Net investment gain or (loss) (Line 8 plus Line9)	42,929	13,934
OTHER INCOME			
11	Aggregate write-ins for other income	0	0
12	Net gain or (loss) before federal income taxes (Lines 7 +10 +11)	(392,702)	(437,799)
13	Federal income taxes incurred	0	0
14	Net gain or (loss) (to Line 16) (Line 12 minus Line 13)	(392,702)	(437,799)
SURPLUS AND SPECIAL FUNDS			
15	Surplus and Special Funds December 31, previous year (Page 4, Line 21, Col 2)	1,878,365	2,373,573
GAINS AND (LOSSES)			
16	Net gain or (loss) (from Line 14)	(392,702)	(437,799)
17	Net unrealized capital gains or (losses) Part 4A, Line 11, Col 6)	(149,486)	(53,719)
18	Change in non-admitted assets (Exhibit 2, Line 9, Col 3)	1,332	(3,690)
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)	(540,856)	(495,208)
21	Surplus and special funds December 31, current year (Line 15 Plus Line 20)	1,337,509	1,878,365
DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER INCOME			
1101	None	0	0
1102		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 19 FOR CHANGES TO RESERVES AND SPECIAL FUNDS			
1901	None	0	0
1902		0	0
1903		0	0
1904		0	0
1998	Summary of remaining write-ins for Line 19 from overflow page	0	0
1999	Totals (Lines 1901 through 1905 plus 1998) (Page 4, Line 19)	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 Experience	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	2,705,274	0	2,705,274	0	0	0	0	2,705,274	0
3 Dental	118,256	0	118,256	0	0	0	0	118,256	0
4 Other	425,108	0	425,108	0	0	0	0	425,108	0
5 Totals	3,248,638	0	3,248,638	0	0	0	0	3,248,638	0

PART 1A- UNEARNED PREMIUMS

	1 Premiums in Force per 31 Current year	2 Amount of Premiums of Fees Unearned
1 Hospital		
2 Medical		
3 Dental		
4 Other	XXXXXXXXXXXX	
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	2,431,338	605,689	417,096	2,619,931
3 Dental	95,652	20,213	13,919	101,945
4 Other	496,064	56,612	38,985	513,692
5 Totals	3,023,054	682,514	470,000	3,235,568 *

UNDERWRITING AND INVESTMENT EXHIBIT
 PART 2A-CLAIMS UNPAID

	2 Reported Claims in Process of Adjustment	3 Estimated Incurred But Unreported	4 Total Claims Unpaid
1 Hospital	[***]	0	[***]
2 Medical	99,849	[***]	99,849
3 Dental	3,332	[***]	3,332
4 Other	9,333	570,000	579,333
5 Totals	112,514	570,000	682,514

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[**]	390,785	2,040,553	0	605,689	390,785	[***]
3 Dental	9,247	86,405	0	20,213	9,247	[***]
4 Other	31,675	464,389	0	56,612	31,675	[***]
5 Totals	431,707	2,591,347	0	682,514	431,707	470,000

* Part 2B, column 4 and column 5 must equal Part 2A Total of Column 4
 [**] Greater Ohio Health and Welfare Plan does not track medical and hospital claims seperately.
 [***] Total claims unpaid are determined using acturial projections and are not projected seperately.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 4 - INTEREST, DIVIDEND AND REAL ESTATE INCOME

PART 4 - INTEREST, DIVIDEND AND REAL ESTATE INCOME								
1	2	3	Received in Advance		Due and Accrued		8 Earned during Year (Cols 3-4+5+6- 7)	
			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*	85,430			14,750	32,826	67,355	
1.1 Other Bonds (unaffiliated)	D*						0	
1.2 Bonds of affiliates	D*						0	
2.1 Preferred Stocks (unaffiliated)	D						0	
2.11 Preferred Stocks of affiliates	D						0	
2.2 Common Stocks (Unaffiliated)	D	5,603					5,603	
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	1,100					1,100	
6.2 Short term Investments	DA**	2,708			456	2,382	781	
7 Financial options and Futures							0	
8 Aggregate write-ins for investment income							0	
9 Totals		94,841	0	0	15,206	35,208	74,839	
10 Total Investment expenses incurred (Part 3, Line 21, Col 3)							Deductions	
							10,505	
							0	
							0	
11 Depreciation on Real Estate								
12 Aggregate write-ins for other deductions								
13 Total Deductions							10,505	
14 Net Investment Income Earned (Line 9 minus Line 13) (to page 4, line 8)							64,334	

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

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

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 remaining 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 remaining 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 Government Bonds	1,500		0	0	0	1,500
1.1 Other Bonds (unaffiliated)						0
1.2 Bonds of affiliates						0
2.1 Preferred Stocks (unaffiliated)						0
2.11 Preferred Stocks of affiliates						0
2.2 Common Stocks (Unaffiliated)		22,905	149,486	0	0	126,581
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	1,500	22,905	149,486	0	0	128,081
10 Net realized capital gains or (losses)* (Page 4, Line 9) (Col 1.2, Line 9)						21,405
14 Net Unrealized capital gains or (losses)* (Page4, line 17) (cols. 3-4+5., Line 9)						149,486

*attach statement of memorandum explaining basis of division +Excluding \$.....depreciation of real estate included in Part 4, Line 11

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

1					
	2	3	4	5	6
	Claims Adjustment	Administrative	Soliciting	Investment	Total
1 Advertising	0	0	7,888	0	7,888
2 Boards, bureaus and associations	0	2,600	0	0	2,600
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	13,324	0	0	13,324
7 Rent and rent items , including \$ 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	3,177	0	0	3,177
10 Postage, telephone and telegraph, exchange and expr	0	1,458	0	0	1,458
11 Legal	0	21,696	0	0	21,696
12 Auditing, acturial and consulting services	0	142,373	0	0	142,373
13 Taxes, licenses and fees	0	0	0	0	0
(a) State and Local insurance taxes	0	0	0	0	0
(b) Innsurance Department fees	0	0	0	0	0
(c) Payroll taxes	1,735	0	0	0	1,735
(d) Other (excluding federal income and real estate)	0	0	0	0	0
(e) Total taxes licenses and Fees (a+b+c+d)	1,735	0	0	0	1,735
14 Real estate Expensese	0	0	0	0	0
15 Real Estate Taxes	0	0	0	0	0
16 Service Company Expenses	88,083	0	0	0	88,083
17 Financial administrator expenses	0	0	0	10,505	10,505
18 Board Trustee Expenses	0	279	0	0	279
19 Fidelity Bond Expenses	0	1,488	0	0	1,488
20 Aggregate write-ins for other expenses	0	0	0	0	0
21 Total Expenses incurred	89,818	186,395	7,888	10,505	294,606
22 General Expenses incurred:					
(a) General expenses unpaid December 31, previous	0	0	0	0	0
(b) General expenses unpaid December 31, current y	0	0	0	0	0
23 Expenses paid (21+22a-22b)	89,818	186,395	7,888	10,505	294,606
DETAILS OF WRITE-INS AGGREGATED AT LINE 20 FOR OTHER EXPENSES					
2001	0	0	0	0	0
2002	0	0	0	0	0
2003	0	0	0	0	0
2004	0	0	0	0	0
2005	0	0	0	0	0
2098	0	0	0	0	0
2099	0	0	0	0	0

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)	1,417,697	0	0	1,417,697
2 Stocks (Schedule D)	0	0	0	0
2.1 Preferred Stocks	0	0	0	0
2.2 Common Stocks	441,702	0	0	441,702
3 Mortgage loans on real estate (Schedule B)	0	0	0	0
(a) First Liens	0	0	0	0
(b) Other First Liens	0	0	0	0
4 Real estate, less encumbrances (Schedule A)	0	0	0	0
5 Collateral loans (Schedule C)	0	0	0	0
6 Cash on hand and on deposit	0	0	0	0
(a) Cash in company's office	0	0	0	0
(b) Cash on deposit (Schedule E)	101,336	0	0	101,336
6 Short-term investments (Schedule DA)	0	0	0	0
7 Aggregate write-ins for invested assets	38,250	0	0	38,250
7 A Subtotals, cash and invested assets (line 1 to 7)	1,998,985	0	0	1,998,985
8 Premium due unpaid	9,652	0	0	9,652
9 Funds held by or deposited with reinsurance companies	0	0	0	0
10 Reinsurance recoverables on loss and loss adjustment payments (Schedule 5, Col. 1)	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	15,206	0	0	15,206
13 Receivable from parent, subsidiaries and affiliates	0	0	0	0
14 Electronic Data Processing Equipment	0	0	0	0
15 Equipment, furniture and supplies	0	0	0	0
16 Third Party Reimbursement receivable	0	0	0	0
17 Assessments and penalties due and unpaid	0	0	0	0
18 Prepaid Expenses	3,584	0	0	3,584
19 Loans on person, security, endorsed or not	0	0	0	0
20 Aggregate write-ins for other than invested assets	0	0	0	0
21 Totals (Lines 1 through 20)	2,027,427	0	0	2,027,427
DETAILS OF WRITE-INS AGGREGATED AT LINE 7 FOR INVESTED ASSETS				
0701 SPECIFIC RECEIVABLE	38,250	0	0	38,250
0702 MISCELLANEOUS RECEIVABLE	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 page	0	0	0	0
0799 Totals (Lines 0701 through 0705 plus 0798) (Exhibit 1, Line 7)	38,250	0	0	38,250
DETAILS OF WRITE-INS AGGREGATED AT LINE 20 FOR INVESTED ASSETS				
1501 None	0	0	0	0
1502	0	0	0	0
1503	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 page	0	0	0	0
1599 Totals (Lines 1501 through 1505 plus 1598) (Exhibit 1, Line 20)	0	0	0	0

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 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
3 Equipment	0	0	0
4 Loans on personal security, endorsed or not	0	0	0
5 Third Party reimbursement receivable	0	0	0
6 Assessments and penalties due and unpaid	0	0	0
7 Prepaid Expenses	4,916	3,584	1,332
8 Aggregate write-ins for assets not admitted	0	0	0
9 Totals	4,916	3,584	1,332
DETAILS OF WRITE-INS AGGREGATED AT LINE 8 FOR ASSETS NOT ADMITTED			
0801 None	0	0	0
0802	0	0	0
0803	0	0	0
0804	0	0	0
0805	0	0	0
0898 Summary of remaining write-ins for Line 15 from overflow page	0	0	0
0899 Totals (Lines 0801 through 0805 plus 0898) (Exhibit 2, Line 8)	0	0	0

GENERAL INTERROGATORIES

1. (A) Where any of the stocks, bonds or other assets of teh MEWA loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements).

Yes [] No [X]

(B) If "yes", please give full and complete information relating thereto.
2. (A) Have any changes been made to the during the year of this stateemnt in the charter, by-laws, articles of incorporation, or deed of settlement of the MEWA.

Yes [] No [X]

(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 organization chart, managers, officers or Trustees since year end?
If "yes", attach an explanation.

Yes [] No [X]
4. (A) If the MEWA is subject to a management agreement, including third party administrator(s), managing general agents(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms or the agreement or principals involved since the last filed statement?

Yes [] No [X]

(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 [X]

(B) If "yes", please give full and complete information relating thereto.
6. (A) Whate is the number of employer groups as of the current period?

3

(B) What is the number of enrollees af the end of the current period?

570

QUARTERLY STATEMENT AS OF

Septeml of the Greater Ohio Employee Health and Welfare Fund

OVERFLOW PAGE FOR WRITE-INS

NONE

Schedule D

Line 1. BONDS

Par Value	Description of Investment Including Maturity Date and Rate of Interest	Cost	Market Value
100,000	United States Treasury Notes Dtd 02/15/01 5.00% Due 02/15/2011	101,070	111,094
90,000	United States Treasury Notes Dtd 05/15/1999 5.25% Due 05/15/2004	91,702	95,232
25,000	United States Treasury Notes Dtd 02/15/1996 5.625% Due 02/15/2006	26,021	27,813
120,000	United States Treasury Notes Dtd 10/15/1996 6.50% Due 10/15/2006	132,940	138,900
70,000	United States Treasury Notes Dtd 02/15/2000 6.50% Due 02/15/2010	72,543	84,482
100,000	United States Treasury Notes Dtd 02/15/1995 7.50% Due 02/15/2005	110,205	113,125
105,000	United States Treasury Notes Dtd 02/15/1994 5.875% Due 02/15/2004	104,987	111,169
80,000	United States Treasury Notes Dtd 02/15/1998 5.50% Due 09/30/2008	82,750	90,900
50,000	Federal Farm Credit Bank Dtd 08/04/1997 6.27% Due 08/04/2004	49,833	53,774
80,000	Federal Home LN BKS Cons BD Dtd 07/10/2000 7.00% Due 07/15/2005	84,834	89,825
25,000	Federal Home LN BKS Cons BD Dtd 09/22/2000 6.875% Due 09/15/2010	25,035	29,758
30,000	Federal Farm Credit Bank Dtd 11/22/2000 6.70% Due 11/22/2010	31,218	35,475
30,000	Federal National MTG Assn Dtd 12/21/2001 6.00% Due 12/21/2011	29,747	31,453
50,000	Federal Home Loan MTG Corp Dtd 01/14/2002 3.25% Due 01/15/2004	50,061	50,953
100,000	Federal Home LN BKS Cons BD Dtd 07/13/1999 6.125% Due 08/13/2003	98,768	103,938
65,000	Federal Home LN BKS Dtd 01/05/2001 5.375% Due 01/05/2004	67,326	68,026
30,000	Federal Home LN Corp Deb Dtd 01/07/2000 6.875% Due 01/15/2005	32,289	33,103
35,000	Federal National MTG Corp DTD Dtd 01/14/2004 5.75% Due 01/15/2012	35,324	38,861
40,000	Federal National MTG Assn Medium Term Nts Dtd 08/06/1999 6.50% Due 08/15/2004	43,520	43,288
150,000	Federal Farm Credit Bank Dtd 09/22/1997 6.52% Due 09/24/2007	<u>147,524</u>	<u>173,085</u>
Total Bonds		1,417,697	1,524,254

Schedule DA

Line 1. SHORT-TERM INVESTMENTS

Par Value	Description of Investment Including Maturity Date and Rate of Interest	Cost	Market Value
	None	0	0

Line 2.2 COMMON STOCKS

Shares	Common Stocks	Cost	Market Value
220	ALCOA Inc.	6,949	4,246
60	Allergan Inc.	3,981	3,264
90	Alltel Corp	4,791	3,612
120	AMBAC Fin'l Corp	4,590	6,467
165	American International Group, Inc.	11,391	9,026
70	Amgen Inc.	3,281	2,919
205	AOL Time Warner Inc	9,601	2,399
320	Applied Matls Inc.	8,755	3,696
90	American Express	3,704	2,806
90	Automatic Data Processing Inc	5,053	3,129
170	Bank New York	9,381	4,886
120	Bank of America	6,968	7,656
140	Baxter Intl Inc.	3,912	4,277
540	Cisco Systems Inc.	19,186	5,659
400	Citigroup Inc.	16,056	11,860
180	Coca Cola Company	11,190	8,633
140	Dell Computers	4,150	3,291
60	Dominion Res Inc. VA	3,755	3,044
160	Duke Energy Co	6,655	3,128
80	Ebay Inc.	4,969	4,225
220	EMC Corp Mass	10,375	1,005
100	Entergy Corp New	3,710	4,160
320	Exxon Mobil Corp	13,250	10,208
50	FHLMC	3,171	2,795
90	Fifth Third Bancorp	5,553	5,511
50	FNMA	3,406	2,977
60	General Dynamics Corp	2,852	4,880
510	General Electric Co	23,523	12,572
80	General Mills	3,660	3,554
90	HCA Inc	3,907	4,285
200	Home Depot	10,745	5,220
450	Intel Corporation	17,325	6,251
130	International Business Machines	14,512	7,580
100	Intuit	3,945	4,553

QUARTERLY STATEMENT AS OF September 30, 2001 of the Greater Ohio Employee Health and Welfare Fund

Line 2.2 COMMON STOCKS - - Continued

Shares	Common Stocks	Cost	Market Value
170	Johnson & Johnson	8,862	9,194
50	Johnsons Ctls Inc	3,859	3,841
60	KLA-Tencor Corp.	2,056	1,676
150	Lowes Cos Inc.	5,391	6,210
50	Marsh & McLennan Companies Inc	4,219	4,164
150	McDonalds Corp	3,936	2,649
108	Medimmune Inc.	5,452	2,259
80	Medtronic Inc.	3,239	3,360
100	Mellon Fin'l Corp	3,733	2,593
60	Merck & Co	4,484	2,743
110	Micron Corp	3,686	1,361
190	MBNA	3,473	3,492
320	Microsoft Corp	27,391	13,997
60	3M Company	7,241	6,598
70	Murphy Oil Corp	5,865	5,745
90	New York Times Corp	4,091	3,866
30	Northrop Gruman	3,327	3,721
90	Novellus Sys Inc.	3,720	1,873
60	Omicom Group	4,931	3,341
7,870	One Group Diversified Intl FD	125,815	75,786
150	Peoplesoft	5,761	1,856
130	Pepsico Inc.	5,681	5,543
460	Pfizer Inc.	20,254	13,349
150	Pharmacia	6,133	5,832
210	Philip Morris Cos Inc	9,474	8,148
30	Progressive Corp Ohio	3,578	4,557
70	Qualcomm Inc.	3,623	1,933
230	Southwest Airlines	3,685	3,004
190	Sysco Corp	5,419	5,394
170	Target Corp	5,980	5,018
140	Texas Instruments Inc.	7,252	2,068
130	Tyco International Inc	4,896	1,833
80	United Parcel Svc. Inc. CL B	4,478	5,002
250	US Bankcorp Del New	4,915	4,645
210	Verizon Communication	11,164	5,762
220	Viacom Inc CL B	11,345	8,921
220	Wal-Mart Stores Inc.	13,002	10,833
210	Waste Management Inc Del	5,940	4,897
120	Wells Fargo & Co New	5,825	5,779
160	Wyeth	8,226	5,088
Total Common Stocks		649,653	441,702

Schedule E

Line 6.1(b) CASH ON DEPOSIT

Mahoning National Bank	20,322
One Group Prime Money Market Fund	81,014
Total Cash on Deposit	\$101,336