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HEALTH QUARTERLY STATEMENT

As of March 31, 2011

of the Condition and Affairs of the

Medical Mutual of Ohio

NAIC Group Code.....730, 730 (Current Period) (Prior Period) — NAIC Company Code..... 29076 — Employer's ID Number..... 34-0648820

Organized under the Laws of Ohio — State of Domicile or Port of Entry Ohio — Country of Domicile US

Licensed as Business Type Property/Casualty — Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized..... March 30, 1934 — Commenced Business..... January 1, 1934

Statutory Home Office	2060 East Ninth Street….. Cleveland ..... OH ..... 44115-1355 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	2060 East Ninth Street….. Cleveland ..... OH ..... 44115-1355 *(Street and Number) (City or Town, State and Zip Code)*	216-687-7000 *(Area Code) (Telephone Number)*
Mail Address	2060 East Ninth Street….. Cleveland ..... OH ..... 44115-1355 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	2060 East Ninth Street….. Cleveland ..... OH ..... 44115-1355 *(Street and Number) (City or Town, State and Zip Code)*	216-687-7000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.MedMutual.com	
Statutory Statement Contact	Sharon Matonis *(Name)*	216-687-6049 *(Area Code) (Telephone Number) (Extension)*
	Sharon.Matonis@mmoh.com *(E-Mail Address)*	216-687-1579 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Richard A. Chiricosta	President	2. Patrick J. Dugan	Secretary
3. Dennis P. Jancsy	Treasurer	4.	

OTHER

Jared P. Chaney	EVP	Patrick J. Dugan	EVP
Dennis P. Jancsy	EVP	Kenneth Sidon	EVP
Susan M. Tyler	EVP		

DIRECTORS OR TRUSTEES

Charles A. Bryan	Richard A. Chiricosta	Patrick J. Dugan #	Samuel H. Miller
James V. Patton	Dennis J. Roche	Glenna L. Watson	Dennis L. Wojtanowski
David J. Young			

State of........ Ohio
County of..... Cuyahoga

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.

(Signature)	(Signature)	(Signature)
Richard A. Chiricosta	Patrick J. Dugan	Dennis P. Jancsy
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This ______ day of ______________

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

b. If no:
1. State the amendment number ______
2. Date filed ______
3. Number of pages attached ______

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	779,078,092		779,078,092	762,412,516
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	124,907,675		124,907,675	124,193,357
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....(31,409,770)), cash equivalents ($..........0) and short-term investments ($.....175,687,659)	144,277,889		144,277,889	98,301,983
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	459,745,898	32,947,491	426,798,407	427,241,120
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,508,009,554	32,947,491	1,475,062,063	1,412,148,976
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	6,635,363		6,635,363	6,544,383
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,760,921	21,041	11,739,880	11,751,574
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	3,449,202
18.2 Net deferred tax asset	326,912,000	312,745,200	14,166,800	14,166,800
19. Guaranty funds receivable or on deposit	7,515,400		7,515,400	7,536,513
20. Electronic data processing equipment and software	6,131,142	6,131,142	0	
21. Furniture and equipment, including health care delivery assets ($..........0)	4,779,396	4,779,396	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	20,721,409
24. Health care ($.....2,483,340) and other amounts receivable	10,623,832	8,092,722	2,531,110	2,987,314
25. Aggregate write-ins for other than invested assets	37,483,945	21,223,457	16,260,488	16,351,766
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,919,851,553	385,940,449	1,533,911,104	1,495,657,937
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,919,851,553	385,940,449	1,533,911,104	1,495,657,937

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Note Receivable - Rose Building	8,038,754		8,038,754	8,184,594
2502. Cash Surrender Value - Life Insurance	7,912,363		7,912,363	7,864,850
2503. Other Assets	13,242,097	12,952,105	289,992	289,992
2598. Summary of remaining write-ins for Line 25 from overflow page	8,290,731	8,271,352	19,379	12,330
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	37,483,945	21,223,457	16,260,488	16,351,766

LIABILITIES, CAPITAL AND SURPLUS

	Current Period 1 Covered	2 Uncovered	3 Total	Prior Year 4 Total
1. Claims unpaid (less $..........0 reinsurance ceded)	178,995,200		178,995,200	203,490,800
2. Accrued medical incentive pool and bonus amounts	500,000		500,000	
3. Unpaid claims adjustment expenses	5,190,716		5,190,716	5,971,144
4. Aggregate health policy reserves	26,441,400		26,441,400	1,792,000
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance	67,989,899		67,989,899	65,720,387
9. General expenses due or accrued	76,714,268		76,714,268	83,985,662
10.1 Current federal and foreign income tax payable and interest thereon (including $..........0 on realized gains (losses))	15,131,998		15,131,998	
10.2 Net deferred tax liability			0	
11. Ceded reinsurance premiums payable			0	
12. Amounts withheld or retained for the account of others	208,788		208,788	365,733
13. Remittances and items not allocated	1,551,365		1,551,365	1,089,865
14. Borrowed money (including $..........0 current) and interest thereon $..........0 (including $..........0 current)			0	
15. Amounts due to parent, subsidiaries and affiliates	9,596,112		9,596,112	
16. Derivatives			0	
17. Payable for securities	994,900		994,900	
18. Payable for securities lending			0	
19. Funds held under reinsurance treaties with ($..........0 authorized reinsurers and $..........0 unauthorized reinsurers)			0	
20. Reinsurance in unauthorized companies			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans			0	
23. Aggregate write-ins for other liabilities (including $.....8,243,205 current)	69,764,832	0	69,764,832	67,916,091
24. Total liabilities (Lines 1 to 23)	453,079,478	0	453,079,478	430,331,682
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX		
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,080,831,626	1,065,326,255
32. Less treasury stock, at cost:				
32.1 .....0.000 shares common (value included in Line 26 $..........0)	XXX	XXX		
32.2 .....0.000 shares preferred (value included in Line 27 $..........0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,080,831,626	1,065,326,255
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,533,911,104	1,495,657,937

DETAILS OF WRITE-INS

	1 Covered	2 Uncovered	3 Total	4 Total
2301. Accrued Postemployment Benefits Other Than Pension	27,927,626		27,927,626	27,511,821
2302. Building Lease Liability	12,393,002		12,393,002	12,617,183
2303. Other Liabilities	11,511,626		11,511,626	10,684,872
2398. Summary of remaining write-ins for Line 23 from overflow page	17,932,578	0	17,932,578	17,102,215
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	69,764,832	0	69,764,832	67,916,091
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.				
3002.				
3003.				
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date 1 Uncovered	Current Year To Date 2 Total	Prior Year To Date 3 Total	Prior Year Ended December 31 4 Total
1. Member months	XXX	2,781,262	2,814,580	11,338,630
2. Net premium income (including $..........0 non-health premium income)	XXX	521,681,084	510,270,227	2,078,659,426
3. Change in unearned premium reserves and reserve for rate credits	XXX	(24,521,400)		
4. Fee-for-service (net of $..........0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	497,159,684	510,270,227	2,078,659,426
Hospital and Medical:				
9. Hospital/medical benefits		242,136,888	254,220,423	1,083,863,045
10. Other professional services		21,371,079	23,831,789	95,972,132
11. Outside referrals		5,289,544	4,371,226	19,821,593
12. Emergency room and out-of-area		47,796,600	48,566,824	202,968,508
13. Prescription drugs		53,597,644	62,910,394	252,144,200
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		500,000		
16. Subtotal (Lines 9 to 15)	0	370,691,755	393,900,656	1,654,769,478
Less:				
17. Net reinsurance recoveries		(16,271,873)	(17,237,106)	(61,546,331)
18. Total hospital and medical (Lines 16 minus 17)	0	386,963,628	411,137,762	1,716,315,809
19. Non-health claims (net)				
20. Claims adjustment expenses, including $.....5,418,598 cost containment expenses		14,228,898	16,043,285	65,249,879
21. General administrative expenses		54,868,066	63,507,605	363,502,527
22. Increase in reserves for life and accident and health contracts (including $..........0 increase in reserves for life only)		128,000	882,000	(7,792,000)
23. Total underwriting deductions (Lines 18 through 22)	0	456,188,592	491,570,652	2,137,276,215
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	40,971,092	18,699,575	(58,616,789)
25. Net investment income earned		7,575,349	8,162,796	31,776,835
26. Net realized capital gains (losses) less capital gains tax of $..........0			2,687,683	5,080,076
27. Net investment gains or (losses) (Lines 25 plus 26)	0	7,575,349	10,850,479	36,856,911
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered $..........0) (amount charged off $..........0)]				
29. Aggregate write-ins for other income or expenses	0	1,568,903	1,332,306	6,151,301
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	50,115,344	30,882,360	(15,608,577)
31. Federal and foreign income taxes incurred	XXX	18,581,200	4,830,300	9,818,554
32. Net income (loss) (Lines 30 minus 31)	XXX	31,534,144	26,052,060	(25,427,131)

DETAILS OF WRITE-INS

	1	2	3	4
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Other Income, Net of Other Expense		1,568,903	1,332,306	6,151,301
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	1,568,903	1,332,306	6,151,301

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year	1,065,326,255	975,032,091	975,032,091
34. Net income or (loss) from Line 32	31,534,144	26,052,060	(25,427,131)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of $..........0	3,334,996	5,184,414	12,298,770
37. Change in net unrealized foreign exchange capital gain or (loss)		2,742	21,143
38. Change in net deferred income tax	22,724,000	(19,818,300)	(12,386,300)
39. Change in nonadmitted assets	(42,087,769)	17,170,992	75,955,696
40. Change in unauthorized 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	0	0	39,831,986
48. Net change in capital and surplus (Lines 34 to 47)	15,505,371	28,591,908	90,294,164
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,080,831,626	1,003,623,999	1,065,326,255

DETAILS OF WRITE-INS

4701. Decrease in Additional Minimum Pension Liability			39,831,986
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	0	0	39,831,986

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	524,060,456	514,894,858	2,080,280,956
2.	Net investment income	8,061,025	9,065,791	34,767,048
3.	Miscellaneous income	988,280	728,366	3,497,991
4.	Total (Lines 1 through 3)	533,109,761	524,689,015	2,118,545,995
5.	Benefit and loss related payments	410,959,228	414,998,616	1,718,076,062
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	74,698,309	79,590,444	364,160,873
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)		(549,414)	5,064,649
10.	Total (Lines 5 through 9)	485,657,537	494,039,646	2,087,301,584
11.	Net cash from operations (Line 4 minus Line 10)	47,452,224	30,649,369	31,244,411
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	17,925,111	54,049,737	199,721,527
	12.2 Stocks			396,653
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	636,080	665,226	1,843,398
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	994,900	507,455	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,556,091	55,222,418	201,961,578
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	35,167,343	47,080,359	191,724,992
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	230,327	191,350	3,406,820
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	35,397,670	47,271,709	195,131,812
14.	Net increase (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(15,841,579)	7,950,709	6,829,766
	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)	14,365,261	(8,176,870)	(25,655,556)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	14,365,261	(8,176,870)	(25,655,556)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	45,975,906	30,423,208	12,418,621
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	98,301,983	85,883,362	85,883,362
	19.2 End of period (Line 18 plus Line 19.1)	144,277,889	116,306,570	98,301,983

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

20.0001				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at End of:										
1. Prior Year	957,486	92,787	434,060	9,315	12,500	11,051		2,914		394,859
2. First Quarter	922,905	94,904	422,662	8,986	8,322	11,009				377,022
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	2,781,262	291,419	1,261,236	27,207	25,179	33,076				1,143,145
Total Member Ambulatory Encounters for Period:										
7. Physician	746,448	98,489	602,247	41,605	7	92		4,008		
8. Non-Physician	813,844	114,514	657,962	33,512	84	3,237		4,535		
9. Total	1,560,292	213,003	1,260,209	75,117	91	3,329	0	8,543	0	0
10. Hospital Patient Days Incurred	49,238	3,287	30,692	13,185				2,074		
11. Number of Inpatient Admissions	9,159	691	6,931	1,339				198		
12. Health Premiums Written (a)	503,723,611	59,717,607	417,405,063	6,859,769	50,722	602,484		(5,035)		19,093,001
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	503,723,611	59,717,607	417,405,063	6,859,769	50,722	602,484		(5,035)		19,093,001
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	394,649,755	40,574,203	335,612,093	5,712,503	62,641	523,508		3,830,111		8,334,696
18. Amount Incurred for Provision of Health Care Services	370,691,755	43,728,811	313,287,340	5,412,503	57,666	523,628		(652,889)		8,334,696

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees $..........0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0599999. Unreported Claims and Other Claim Reserves						178,995,200
0799999. Total Claims Unpaid						178,995,200
0899999. Accrued Medical Incentive Pool and Bonus Amounts						500,000

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
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	159,718,129	232,653,632	20,704,737	151,578,375	180,422,866	191,982,406
2. Medicare Supplement	2,758,017	3,064,427	651,989	3,108,811	3,410,006	4,071,200
3. Dental only	169,929	366,110	23,714	160,917	193,643	182,550
4. Vision only	5,169	59,008	805	5,852	5,974	11,644
5. Federal Employees Health Benefits Plan					0	
6. Title XVIII - Medicare	3,830,111		760,000		4,590,111	5,243,000
7. Title XIX - Medicaid					0	
8. Other health	1,000,000	7,334,696		2,000,000	1,000,000	2,000,000
9. Health subtotal (Lines 1 to 8)	167,481,355	243,477,873	22,141,245	156,853,955	189,622,600	203,490,800
10. Healthcare receivables (a)					0	
11. Other non-health					0	
12. Medical incentive pools and bonus amounts				500,000	0	
13. Totals (Lines 9-10+11+12)	167,481,355	243,477,873	22,141,245	157,353,955	189,622,600	203,490,800

(a) Excludes $..........0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

Nature of Operations and Significant Accounting Policies

Medical Mutual of Ohio (the Company) is a mutual casualty insurance organization which provides health insurance principally in the State of Ohio. The Company's principal operating subsidiaries are Medical Mutual Services, LLC (MMS), a wholly owned subsidiary which provides information systems, claims processing, network access, and other administrative services to the Company and customers unaffiliated with the Company; Medical Health Insuring Corporation of Ohio (MHICO) and Carolina Care Plan, Inc (CCP), both wholly owned, for-profit health maintenance organizations; Consumers Life Insurance Company (CLIC), a wholly owned life and accident and health insurance company; and MMO Agency Management LLC (MMAM), which is comprised of wholly and majority-owned brokerage companies.

The accompanying financial statements of the Company have been prepared in conformity with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, as prescribed by the Ohio Department of Insurance (ODI).

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

(2) Not applicable

(3) Not applicable

(4) No loan backed securities held by the Company are considered impaired.

(5) Not applicable

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

Effective February 1, 2006, the Company entered into a quota share reinsurance agreement with CLIC to assume 80% of CLIC's health business written from that date. The Company pays up to a 22.1% in 2011 and 25.7% in 2010 ceding allowance to CLIC pursuant to the agreement. Under this agreement, the Company assumed $17,957,000 in premiums and $16,272,000 in claims during the first three months of 2011.

During the first three months of 2011, commission expense includes $6,421,000 of net commissions paid to and retained by wholesale insurance agencies that are affiliates of the Company. For the comparable period in 2010, commissions amounted to $6,405,000.

Note 11 - Debt

No significant change.

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

No significant change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

C. The Company executed no wash sales during the first three months of 2011.

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

No significant change.

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

No significant change.

Note 20 - Fair Value

Not applicable.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustment expenses as of December 31, 2010 were $209.5 million. As of March 31, 2011, $173.5 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $22.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $13.9 million favorable prior year development since December 31, 2010. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Anticipated Salvage and Subrogation

No significant change.

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? Yes [X] No [ ]

1.2 If yes, has the report been filed with the domiciliary state? Yes [X] 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? Yes [ ] No [X]

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

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide 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 Name of Entity	2 NAIC Company Code	3 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? Yes [ ] No [ ] N/A [X]
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. 12/31/2009......................

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. 12/31/2009......................

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). 3/2/2011..........................

6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

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? Yes [ ] No [X]

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? Yes [ ] No [X]

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? Yes [ ] No [X]

8.4 If the 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 Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 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 [X] No [ ]
(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? Yes [ ] No [X]

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? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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 [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ....

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.) Yes [ ] No [X]

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: $...................................0

13. Amount of real estate and mortgages held in short-term investments: $...................................0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 124,193,357	$ 124,907,675
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 443,671,162	$ 445,909,635
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 567,864,519	$ 570,817,310
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

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

16. 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 3, III. Conducting Examinations, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK	5050 KINGSLEY DRIVE, CINCINNATI, OH 45263
PNC BANK	1900 EAST NINTH STREET, CLEVELAND, OH 44114

16.2 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 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

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

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

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A	FIRST MERIT BANK	101 W. PROSPECT AVE., CLEVELAND, OH 44115
N/A	PNC INSTITUTIONAL INVESTMENTS	1900 EAST NINTH STREET, CLEVELAND, OH 44114

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

17.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - HEALTH

1.	Operating Percentages:		
	1.1 A&H loss percent		79.0 %
	1.2 A&H cost containment percent		1.1 %
	1.3 A&H expense percent excluding cost containment expenses		12.8 %
2.1	Do you act as a custodian for health savings accounts?	Yes [ ]	No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.		0
2.3	Do you act as an administrator for health savings accounts?	Yes [ ]	No [X]
2.4	If yes, please provide the amount of funds administered as of the reporting date.		0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (YES or NO)

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
State, Etc.	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 through 7	Deposit-Type Contracts
1. Alabama AL	N							0	
2. Alaska AK	N							0	
3. Arizona AZ	N							0	
4. Arkansas AR	N							0	
5. California CA	N							0	
6. Colorado CO	N							0	
7. Connecticut CT	N							0	
8. Delaware DE	N							0	
9. District of Columbia DC	N							0	
10. Florida FL	N							0	
11. Georgia GA	L							0	
12. Hawaii HI	N							0	
13. Idaho ID	N							0	
14. Illinois IL	N							0	
15. Indiana IN	L	191,005						191,005	
16. Iowa IA	N							0	
17. Kansas KS	N							0	
18. Kentucky KY	N							0	
19. Louisiana LA	N							0	
20. Maine ME	N							0	
21. Maryland MD	N							0	
22. Massachusetts MA	N							0	
23. Michigan MI	L							0	
24. Minnesota MN	N							0	
25. Mississippi MS	N							0	
26. Missouri MO	N							0	
27. Montana MT	N							0	
28. Nebraska NE	N							0	
29. Nevada NV	N							0	
30. New Hampshire NH	N							0	
31. New Jersey NJ	N							0	
32. New Mexico NM	N							0	
33. New York NY	N							0	
34. North Carolina NC	L							0	
35. North Dakota ND	N							0	
36. Ohio OH	L	503,537,641	(5,035)					503,532,606	
37. Oklahoma OK	N							0	
38. Oregon OR	N							0	
39. Pennsylvania PA	L							0	
40. Rhode Island RI	N							0	
41. South Carolina SC	N							0	
42. South Dakota SD	N							0	
43. Tennessee TN	N							0	
44. Texas TX	N							0	
45. Utah UT	N							0	
46. Vermont VT	N							0	
47. Virginia VA	N							0	
48. Washington WA	N							0	
49. West Virginia WV	L							0	
50. Wisconsin WI	L							0	
51. Wyoming WY	N							0	
52. American Samoa AS	N							0	
53. Guam GU	N							0	
54. Puerto Rico PR	N							0	
55. U.S. Virgin Islands VI	N							0	
56. Northern Mariana Islands MP	N							0	
57. Canada CN	N							0	
58. Aggregate Other alien OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	503,728,646	(5,035)	0	0	0	0	503,723,611	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 8	503,728,646	(5,035)	0	0	0	0	503,723,611	0

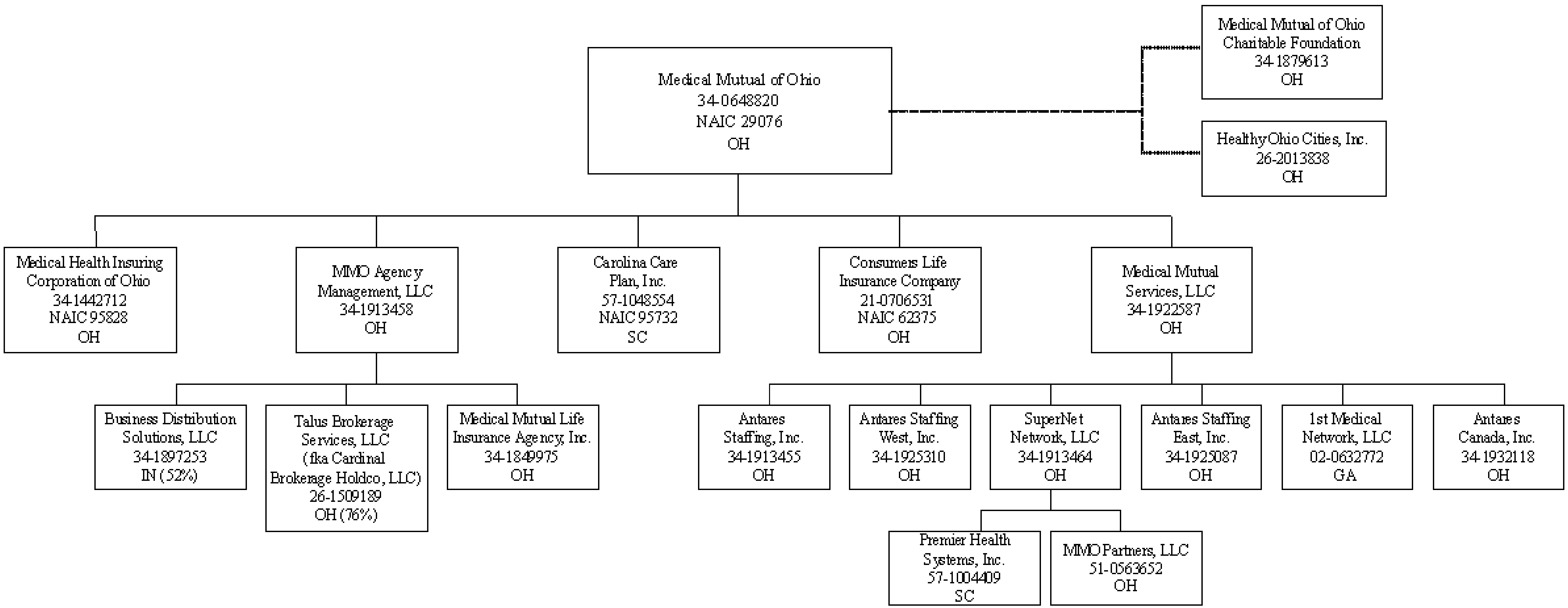
DETAILS OF WRITE-INS

5801.							0	
5802.							0	
5803.							0	
5898. Summary of remaining write-ins for line 58 from overflow page	0	0	0	0	0	0	0	0
5899. Total (Lines 5801 thru 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilied RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

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

PART 1 – ORGANIZATIONAL CHART



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

Explanation:

1.

Bar Code:

* 2 9 0 7 6 2 0 1 1 3 6 5 0 0 0 0 1 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Prepaid Assets	8,271,352	8,271,352	0	
2505. State Tax Recoverable	19,379		19,379	12,330
2597. Summary of remaining write-ins for Line 25	8,290,731	8,271,352	19,379	12,330

Additional Write-ins for Liabilities:

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Reinsurance Payable	6,842,139		6,842,139	6,293,092
2305. Unclaimed Funds	3,790,439		3,790,439	3,509,123
2306. Guaranty Fund Liability	7,300,000		7,300,000	7,300,000
2397. Summary of remaining write-ins for Line 23	17,932,578	0	17,932,578	17,102,215

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
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 commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	457,530,973	446,580,707
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	230,327	3,406,820
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	2,620,678	9,365,701
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	636,080	1,843,398
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		21,143
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)	459,745,898	457,530,973
12. Deduct total nonadmitted amounts	32,947,491	30,289,853
13. Statement value at end of current period (Line 11 minus Line 12)	426,798,407	427,241,120

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	886,605,873	889,195,982
2. Cost of bonds and stocks acquired	35,167,343	191,724,992
3. Accrual of discount	208,206	805,357
4. Unrealized valuation increase (decrease)	714,318	2,933,070
5. Total gain (loss) on disposals		5,207,484
6. Deduct consideration for bonds and stocks disposed of	17,925,111	200,118,180
7. Deduct amortization of premium	784,862	3,015,424
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		127,408
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	903,985,767	886,605,873
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	903,985,767	886,605,873

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	846,145,180	113,325,181	17,825,111	(1,568,007)	940,077,243			846,145,180
2. Class 2 (a)	10,869,051		100,000	987,832	11,756,883			10,869,051
3. Class 3 (a)	2,928,106			3,519	2,931,625			2,928,106
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	859,942,337	113,325,181	17,925,111	(576,656)	954,765,751	0	0	859,942,337
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	859,942,337	113,325,181	17,925,111	(576,656)	954,765,751	0	0	859,942,337

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	175,687,659	XXX	175,687,659	6,194	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	97,529,821	135,641,499
2. Cost of short-term investments acquired	78,157,838	121,371,204
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		159,482,882
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	175,687,659	97,529,821
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	175,687,659	97,529,821

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00	Foundation Medical Partners III, L.P.	Rowayton	CT	Foundation Medical Partners III, LLC		07/14/2008			62,500		3,600,000	8.6
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								0	62,500	0	3,600,000	XXX
Any Other Class of Asset - Unaffiliated												
000000 00 0	Employee Benefit Trust	Cleveland	OH	Fidelity Management Trust		07/01/2004			167,827			100.0
3799999. Total - Any Other Class of Asset - Unaffiliated								0	167,827	0	0	XXX
3999999. Subtotal - Unaffiliated								0	230,327	0	3,600,000	XXX
4199999. Totals								0	230,327	0	3,600,000	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Employee Benefit Trust	Cleveland	OH	Participant Withdrawals	07/01/2004	03/31/2010	636,080					0		636,080	636,080			0	
3799999. Total - Any Other Class of Asset - Unaffiliated							636,080	0	0	0	0	0	0	636,080	636,080	0	0	0	0
3999999. Subtotal - Unaffiliated							636,080	0	0	0	0	0	0	636,080	636,080	0	0	0	0
4199999. Totals							636,080	0	0	0	0	0	0	636,080	636,080	0	0	0	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
313371 NQ 5	FEDERAL HOME LOAN BANKS		01/26/2011	ANCORA SECURITIES		1,725,112	1,790,000	7,048	1FE
313372 LD 4	FEDERAL HOME LOAN BANKS		02/01/2011	FIRST TENNESSEE SECURITES		1,000,000	1,000,000		1FE
3137GA LA 3	FHLMC REMIC SERIES 3736 QB		02/14/2011	ANCORA SECURITIES		3,956,250	4,000,000	7,111	1FE
3137A2 SC 6	FHLMC REMIC SERIES 3759 AB		01/19/2011	ANCORA SECURITIES		5,136,071	4,954,160	12,661	1FE
3137A2 TH 4	FHLMC REMIC SERIES 3759 LW		01/19/2011	ANCORA SECURITIES		3,920,625	3,936,000	10,059	1FE
31417Y GK 7	FNMA PASS-THRU 15 YEAR		01/25/2011	ANCORA SECURITIES		5,339,923	51,687,073	15,506	1FE
31398S TN 3	FNMA REMIC TRUST 2010-146 PC		03/18/2011	ANCORA SECURITIES		5,131,250	5,000,000	12,222	1FE
912828 EN 6	U.S. TREASURY NOTES		03/25/2011	ANCORA SECURITIES		38,898	35,000	579	1FE
0599999.	Total - Bonds - U.S. Government					26,248,129	72,402,233	65,186	XXX
Bonds - Industrial and Miscellaneous									
134429 AW 9	CAMPBELL SOUP CO		03/31/2011	UBS SECURITIES LLC		994,900	1,000,000		1FE
263901 AC 4	DUKE ENERGY INDIANA INC		01/28/2011	FIRST TENNESSEE SECURITES		971,250	1,000,000	1,771	1FE
373334 JT 9	GEORGIA POWER CO		03/24/2011	FIRST TENNESSEE SECURITES		502,000	500,000	253	1FE
61747W AF 6	MORGAN STANLEY		01/20/2011	MORGAN STANLEY & CO INC		995,800	1,000,000		1FE
883556 AS 1	THERMO FISHER SCIENTIFIC INC		02/03/2011	ANCORA SECURITIES		2,039,580	2,000,000	17,244	1FE
89233P 4R 4	TOYOTA MOTOR CREDIT CORP		01/05/2011	BARCLAYS CAPITAL INC		1,398,054	1,400,000		1FE
91159H GW 4	U S BANCORP		03/16/2011	FIRST TENNESSEE SECURITES		1,019,700	1,000,000	5,389	1FE
94974B EV 8	WELLS FARGO CO		03/22/2011	WELLS FARGO SECURITIES LL		997,930	1,000,000		1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					8,919,214	8,900,000	24,657	XXX
8399997.	Total - Bonds - Part 3					35,167,343	81,302,233	89,843	XXX
8399999.	Total - Bonds					35,167,343	81,302,233	89,843	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					35,167,343	XXX	89,843	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:...............0.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
31394M 6E 5	FEDERAL HOME LN MTG CORP 2706-UE		02/15/2011	PRINCIPAL RECEIPT		40,833	40,833	41,324	40,775		58		58		40,833			0	191	08/15/2015	1FE
3128X2 QL 2	FEDERAL HOME LN MTG CORP MTN		02/03/2011	MATURITY		1,750,000	1,750,000	1,713,758	1,749,369		631		631		1,750,000			0	37,625	02/03/2011	1FE
3128X2 ZQ 1	FEDERAL HOME LOAN MORTGAGE CORP		02/24/2011	MATURITY		1,000,000	1,000,000	990,280	999,741		259		259		1,000,000			0	20,625	02/24/2011	1FE
31394H ZH 7	FHLMC REMIC SERIES 2672 TE		03/15/2011	PRINCIPAL RECEIPT		412,145	412,145	398,827	409,017		3,128		3,128		412,145			0	3,428	03/15/2029	1FE
31394L 4A 7	FHLMC REMIC SERIES 2684 PC		03/15/2011	PRINCIPAL RECEIPT		157,713	157,713	160,928	157,569		144		144		157,713			0	1,256	05/15/2028	1FE
31394N SD 1	FHLMC REMIC SERIES 2735 TM		03/15/2011	PRINCIPAL RECEIPT		1,061,196	1,061,196	1,046,687	1,056,263		4,933		4,933		1,061,196			0	8,039	07/15/2029	1FE
31394R 5N 5	FHLMC REMIC SERIES 2749 TD		03/15/2011	PRINCIPAL RECEIPT		966,767	966,767	933,723	958,592		8,175		8,175		966,767			0	6,461	06/15/2021	1FE
31394T VE 2	FHLMC REMIC SERIES 2764 PD		01/31/2011	VARIOUS		633,006	633,006	636,369	631,928		1,077		1,077		633,006			0	2,901	07/15/2029	1FE
31395F SH 8	FHLMC REMIC SERIES 2857 BG		03/15/2011	PRINCIPAL RECEIPT		118,878	118,878	119,602	118,748		130		130		118,878			0	777	08/15/2027	1FE
31395F FV 1	FHLMC REMIC SERIES 2859 PD		01/31/2011	VARIOUS		288,721	288,721	293,052	288,385		336		336		288,721			0	1,323	04/15/2030	1FE
31395M 6F 1	FHLMC REMIC SERIES 2939 PB		03/15/2011	PRINCIPAL RECEIPT		248,166	248,166	246,896	247,602		565		565		248,166			0	1,904	04/15/2028	1FE
31396F PG 2	FHLMC REMIC SERIES 3074 WH		03/15/2011	PRINCIPAL RECEIPT		115,472	115,472	114,732	115,133		339		339		115,472			0	653	03/15/2031	1FE
31396G 3D 1	FHLMC REMIC SERIES 3082 PG		03/15/2011	PRINCIPAL RECEIPT		162,302	162,302	161,161	161,834		468		468		162,302			0	1,139	10/15/2029	1FE
31397C 3M 9	FHLMC REMIC SERIES 3228 PC		03/15/2011	PRINCIPAL RECEIPT		1,147,057	1,147,057	1,180,752	1,148,614		(1,557)		(1,557)		1,147,057			0	8,904	07/15/2030	1FE
3137GA T2 3	FHLMC REMIC SERIES 3742 EA		03/15/2011	PRINCIPAL RECEIPT		283,020	283,020	290,228	290,176		(7,156)		(7,156)		283,020			0	1,478	10/15/2024	1FE
3137A2 SC 6	FHLMC REMIC SERIES 3759 AB		03/15/2011	PRINCIPAL RECEIPT		43,471	43,471	45,067			(1,596)		(1,596)		43,471			0	224	02/15/2029	1FE
31394R X6 1	FHR 2765 JB		03/15/2011	PRINCIPAL RECEIPT		691,722	691,722	685,670	689,272		2,450		2,450		691,722			0	5,211	09/15/2021	1FE
31396U DP 2	FHR 3192 GB		03/15/2011	PRINCIPAL RECEIPT		686,794	686,794	693,018	686,338		456		456		686,794			0	5,404	01/15/2031	1FE
31416W 6C 1	FN AB1766		03/25/2011	PRINCIPAL RECEIPT		97,719	97,719	101,506	101,418		(3,699)		(3,699)		97,719			0	362	11/01/2025	1FE
31415Y LW 7	FNMA PASS-THRU POOL 993241		03/25/2011	PRINCIPAL RECEIPT		295,585	295,585	310,826	311,545		(15,960)		(15,960)		295,585			0	955	06/01/2024	1FE
31417Y GK 7	FNMA PASS-THRU 15 YEAR		03/25/2011	PRINCIPAL RECEIPT		162,692	162,692	168,081			(5,389)		(5,389)		162,692			0	748	10/01/2024	1FE
31393B PG 4	FNMA REMIC TRUST 2003-32 KB		03/25/2011	PRINCIPAL RECEIPT		197,201	197,201	198,208	196,766		435		435		197,201			0	1,507	03/25/2017	1FE
31393D VL 2	FNMA REMIC TRUST 2003-61 HN		03/25/2011	PRINCIPAL RECEIPT		891,817	891,817	843,882	882,400		9,417		9,417		891,817			0	5,086	08/25/2028	1FE
31393Y 2R 5	FNMA REMIC TRUST 2004-55 LE		03/25/2011	PRINCIPAL RECEIPT		295,614	295,614	280,833	291,870		3,743		3,743		295,613			0	1,491	06/25/2021	1FE
31394A UU 8	FNMA REMIC TRUST 2004-61 AE		03/25/2011	PRINCIPAL RECEIPT		591,604	591,604	571,892	587,179		4,426		4,426		591,604			0	4,011	02/25/2018	1FE
31394B UA 0	FNMA REMIC TRUST 2004-90 YB		03/25/2011	PRINCIPAL RECEIPT		169,138	169,138	160,602	167,150		1,988		1,988		169,138			0	906	07/25/2032	1FE
31398F JG 7	FNMA REMIC TRUST 2009-80 MA		03/25/2011	PRINCIPAL RECEIPT		200,896	200,896	210,376	210,148		(9,252)		(9,252)		200,896			0	1,030	04/25/2027	1FE
38377L ZD 3	GNMA REMIC TRUST 2010-127 NH		03/20/2011	PRINCIPAL RECEIPT		49,588	49,588	51,215	51,181		(1,593)		(1,593)		49,588			0	217	02/20/2039	1
38376X L5 0	GNMA REMIC TRUST 2010-31 AP		03/20/2011	PRINCIPAL RECEIPT		41,273	41,273	43,250	43,105		(1,831)		(1,831)		41,273			0	237	08/20/2038	1
38376X W9 0	GNMA REMIC TRUST 2010-51 NC		03/20/2011	PRINCIPAL RECEIPT		44,721	44,721	46,503	46,358		(1,636)		(1,636)		44,721			0	223	04/20/2039	1
912827 6T 4	U.S. TREASURY NOTES		02/15/2011	MATURITY		2,500,000	2,500,000	2,560,469	2,501,582		(1,582)		(1,582)		2,500,000			0	62,500	02/15/2011	1FE
0599999.	Total - Bonds - U.S. Government					15,345,111	15,345,111	15,299,717	15,140,058	0	(8,093)	0	(8,093)	0	15,345,110	0	0	0	186,816	XXX	XXX
Bonds - Industrial and Miscellaneous																					
097014 AD 6	BOEING CAPITAL CORP		03/01/2011	MATURITY		1,000,000	1,000,000	1,018,092	1,000,509		(509)		(509)		1,000,000			0	30,500	03/01/2011	1FE
224044 BD 8	COX COMMUNICATIONS INC		03/15/2011	MATURITY		100,000	100,000	99,675	99,989		11		11		100,000			0	3,375	03/15/2011	2FE

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	Maturity Date	NAIC Designation or Market Indicator (a)
87612E AC 0	TARGET CORP.		01/15/2011	MATURITY		450,000	450,000	484,402	450,216		(216)		(216)		450,000			0	14,287	01/15/2011	1FE
931142 BV 4	WAL MART STORES INC.		02/15/2011	MATURITY		500,000	500,000	484,850	499,604		396		396		500,000			0	10,313	02/15/2011	1FE
949748 AF 4	WELLS FARGO BANK.		02/01/2011	MATURITY		530,000	530,000	535,249	530,064		(64)		(64)		530,000			0	17,093	02/01/2011	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					2,580,000	2,580,000	2,622,268	2,580,382	0	(382)	0	(382)	0	2,580,000	0	0	0	75,568	XXX	XXX
8399997.	Total - Bonds - Part 4					17,925,111	17,925,111	17,921,985	17,720,440	0	(8,475)	0	(8,475)	0	17,925,110	0	0	0	262,384	XXX	XXX
8399999.	Total - Bonds					17,925,111	17,925,111	17,921,985	17,720,440	0	(8,475)	0	(8,475)	0	17,925,110	0	0	0	262,384	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					17,925,111	XXX	17,921,985	17,720,440	0	(8,475)	0	(8,475)	0	17,925,110	0	0	0	262,384	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:...............0.

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt A-Sn 1-Footnote
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1-Footnote
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
			Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository		Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
PNC BANK	CLEVELAND, OHIO		N/A			(13,673,752)	(25,881,206)	(34,921,360)	XXX
FIFTH THIRD BANK	CINCINNATI, OHIO		N/A			(4,072,733)	3	2	XXX
HUNTINGTON BANK	CLEVELAND, OHIO		0.400			251,557	251,601	251,643	XXX
PARKVIEW FEDERAL SAVINGS DUE 5-3-2011	CLEVELAND, OHIO		1.500		3,421	250,000	250,000	250,000	XXX
LORAIN NATIONAL BANK DUE 2-23-2012	LORAIN, OHIO		0.550	13,930	1,222	2,280,803	2,294,733	2,294,733	XXX
URBAN PARTNERSHIP BANK DUE 5-1-2011	CLEVELAND, OHIO		1.300		214	99,154	99,154	99,154	XXX
SIGNATURE BANK DUE 8-27-2011	TOLEDO, OHIO		1.400	860	48	250,000	250,000	250,000	XXX
WATERFORD BANK DUE 6-9-2011	TOLEDO, OHIO		1.150		3,394	366,058	366,058	366,058	XXX
0199999. Total Open Depositories		XXX	XXX	14,790	8,299	(14,248,913)	(22,369,657)	(31,409,770)	XXX
0399999. Total Cash on Deposit		XXX	XXX	14,790	8,299	(14,248,913)	(22,369,657)	(31,409,770)	XXX
0599999. Total Cash		XXX	XXX	14,790	8,299	(14,248,913)	(22,369,657)	(31,409,770)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE