29076201120100102

HEALTH QUARTERLY STATEMENT

As of June 30, 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	783,417,017		783,417,017	762,412,516
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	130,534,434		130,534,434	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 $..........0 encumbrances)			0	
5. Cash ($.....(29,583,175)), cash equivalents ($..........0) and short-term investments ($.....189,581,382)	159,998,207		159,998,207	98,301,983
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	469,328,795	35,416,274	433,912,521	427,241,120
9. Receivables for securities	500,000		500,000	
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)	1,543,778,453	35,416,274	1,508,362,179	1,412,148,976
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	6,635,364		6,635,364	6,544,383
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,654,595	1,421	8,653,174	11,751,574
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	3,449,202
18.2 Net deferred tax asset	328,191,300	308,549,000	19,642,300	14,166,800
19. Guaranty funds receivable or on deposit	7,494,286		7,494,286	7,536,513
20. Electronic data processing equipment and software	7,466,070	7,466,070	0	
21. Furniture and equipment, including health care delivery assets ($..........0)	4,620,308	4,620,308	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 ($.....2,385,781) and other amounts receivable	10,200,678	7,743,042	2,457,636	2,987,314
25. Aggregate write-ins for other than invested assets	36,363,698	20,206,477	16,157,221	16,351,766
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,953,404,752	384,002,592	1,569,402,160	1,495,657,937
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,953,404,752	384,002,592	1,569,402,160	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	7,890,254		7,890,254	8,184,594
2502. Cash Surrender Value - Life Insurance	7,967,524		7,967,524	7,864,850
2503. Other Assets	11,010,516	10,720,524	289,992	289,992
2598. Summary of remaining write-ins for Line 25 from overflow page	9,495,404	9,485,953	9,451	12,330
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	36,363,698	20,206,477	16,157,221	16,351,766

LIABILITIES, CAPITAL AND SURPLUS

	Current Period 1 Covered	Current Period 2 Uncovered	Current Period 3 Total	Prior Year 4 Total
1. Claims unpaid (less $..........0 reinsurance ceded)	178,703,200		178,703,200	203,490,800
2. Accrued medical incentive pool and bonus amounts	1,000,000		1,000,000	
3. Unpaid claims adjustment expenses	5,126,576		5,126,576	5,971,144
4. Aggregate health policy reserves	32,467,200		32,467,200	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	66,744,095		66,744,095	65,720,387
9. General expenses due or accrued	64,147,895		64,147,895	83,985,662
10.1 Current federal and foreign income tax payable and interest thereon (including $..........0 on realized gains (losses))	8,328,498		8,328,498	
10.2 Net deferred tax liability			0	
11. Ceded reinsurance premiums payable			0	
12. Amounts withheld or retained for the account of others	193,823		193,823	365,733
13. Remittances and items not allocated	1,239,787		1,239,787	1,089,865
14. Borrowed money (including $..........0 current) and interest thereon $..........0 (including $..........0 current)			0	
15. Amounts due to parent, subsidiaries and affiliates	12,408,628		12,408,628	
16. Derivatives			0	
17. Payable for securities			0	
18. Payable for securities lending			0	
19. Funds held under reinsurance treaties with ($..........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 $.....8,073,110 current)	70,452,570	0	70,452,570	67,916,091
24. Total liabilities (Lines 1 to 23)	440,812,272	0	440,812,272	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	1,128,589,888	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	1,128,589,888	1,065,326,255
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,569,402,160	1,495,657,937

DETAILS OF WRITE-INS

	1	2	3	4
2301. Accrued Postemployment Benefits Other Than Pension	28,445,272		28,445,272	27,511,821
2302. Building Lease Liability	12,164,466		12,164,466	12,617,183
2303. Other Liabilities	11,608,175		11,608,175	10,684,872
2398. Summary of remaining write-ins for Line 23 from overflow page	18,234,657	0	18,234,657	17,102,215
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	70,452,570	0	70,452,570	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	5,558,650	5,644,971	11,338,630
2. Net premium income (including $..........0 non-health premium income)	XXX	1,045,999,950	1,022,766,614	2,078,659,426
3. Change in unearned premium reserves and reserve for rate credits	XXX	(30,331,200)		
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	1,015,668,750	1,022,766,614	2,078,659,426
Hospital and Medical:				
9. Hospital/medical benefits		504,175,560	515,048,884	1,083,863,045
10. Other professional services		44,400,356	46,960,334	95,972,132
11. Outside referrals		10,143,835	9,077,375	19,821,593
12. Emergency room and out-of-area		99,082,619	98,406,266	202,968,508
13. Prescription drugs		110,239,794	130,620,052	252,144,200
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,000,000		
16. Subtotal (Lines 9 to 15)	0	769,042,164	800,112,911	1,654,769,478
Less:				
17. Net reinsurance recoveries		(35,330,247)	(28,855,794)	(61,546,331)
18. Total hospital and medical (Lines 16 minus 17)	0	804,372,411	828,968,705	1,716,315,809
19. Non-health claims (net)				
20. Claims adjustment expenses, including $.....11,659,005 cost containment expenses		29,543,926	32,458,850	65,249,879
21. General administrative expenses		111,772,506	127,365,326	363,502,527
22. Increase in reserves for life and accident and health contracts (including $..........0 increase in reserves for life only)		344,000	882,000	(7,792,000)
23. Total underwriting deductions (Lines 18 through 22)	0	946,032,843	989,674,881	2,137,276,215
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	69,635,907	33,091,733	(58,616,789)
25. Net investment income earned		15,171,927	16,246,774	31,776,835
26. Net realized capital gains (losses) less capital gains tax of $..........0			2,922,301	5,080,076
27. Net investment gains or (losses) (Lines 25 plus 26)	0	15,171,927	19,169,075	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	3,006,686	2,927,458	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	87,814,520	55,188,266	(15,608,577)
31. Federal and foreign income taxes incurred	XXX	25,477,700	10,300,700	9,818,554
32. Net income (loss) (Lines 30 minus 31)	XXX	62,336,820	44,887,566	(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		3,006,686	2,927,458	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	3,006,686	2,927,458	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	62,336,820	44,887,566	(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	17,073,425	16,828,956	12,298,770
37. Change in net unrealized foreign exchange capital gain or (loss)		(189)	21,143
38. Change in net deferred income tax	24,003,300	(25,163,300)	(12,386,300)
39. Change in nonadmitted assets	(40,149,912)	12,771,028	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)	63,263,633	49,324,061	90,294,164
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,128,589,888	1,024,356,152	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	1,050,239,844	1,028,504,379	2,080,280,956
2.	Net investment income	16,298,921	17,503,054	34,767,048
3.	Miscellaneous income	2,052,527	1,668,857	3,497,991
4.	Total (Lines 1 through 3)	1,068,591,292	1,047,676,290	2,118,545,995
5.	Benefit and loss related payments	828,160,011	828,245,040	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	158,465,902	172,581,351	364,160,873
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	13,700,000	4,627,093	5,064,649
10.	Total (Lines 5 through 9)	1,000,325,913	1,005,453,484	2,087,301,584
11.	Net cash from operations (Line 4 minus Line 10)	68,265,379	42,222,806	31,244,411
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	34,916,087	83,037,391	199,721,527
	12.2 Stocks			396,653
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	850,041	1,093,736	1,843,398
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	35,766,128	84,131,127	201,961,578
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	57,138,563	63,906,092	191,724,992
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	1,915,516	1,687,440	3,406,820
	13.6 Miscellaneous applications	500,000		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	59,554,079	65,593,532	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)	(23,787,951)	18,537,595	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)	17,218,796	6,089,715	(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)	17,218,796	6,089,715	(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)	61,696,224	66,850,116	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)	159,998,207	152,733,478	98,301,983

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

20.0001				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical) 2 Individual	 3 Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 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	925,169	104,496	412,025	8,831	8,312	10,989				380,516
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	5,558,650	602,357	2,502,342	53,824	50,129	66,260				2,283,738
Total Member Ambulatory Encounters for Period:										
7. Physician	1,507,366	199,216	1,220,953	82,649	13	181		4,354		
8. Non-Physician	1,653,239	234,956	1,340,090	66,573	161	6,440		5,019		
9. Total	3,160,605	434,172	2,561,043	149,222	174	6,621	0	9,373	0	0
10. Hospital Patient Days Incurred	96,080	6,444	59,963	26,854				2,819		
11. Number of Inpatient Admissions	18,061	1,397	13,805	2,611				248		
12. Health Premiums Written (a)	1,009,009,538	122,009,754	833,735,238	13,550,604	102,297	1,206,855		(5,035)		38,409,825
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,009,009,538	122,009,754	833,735,238	13,550,604	102,297	1,206,855		(5,035)		38,409,825
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	793,624,164	86,746,773	667,928,099	10,773,058	120,941	1,036,537		4,525,322		22,493,434
18. Amount Incurred for Provision of Health Care Services	769,042,164	91,607,994	644,177,429	9,993,058	114,353	1,013,574		(357,678)		22,493,434

(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						178,703,200
0799999. Total Claims Unpaid						178,703,200
0899999. Accrued Medical Incentive Pool and Bonus Amounts						1,000,000

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)	167,436,897	621,527,799	6,426,290	166,446,893	173,863,187	191,982,406
2. Medicare Supplement	2,918,230	8,072,599	125,299	3,178,157	3,043,529	4,071,200
3. Dental only	178,017	883,692	6,005	155,552	184,022	182,550
4. Vision only	5,373	118,648	167	4,837	5,540	11,644
5. Federal Employees Health Benefits Plan					0	
6. Title XVIII - Medicare	4,525,322		360,000		4,885,322	5,243,000
7. Title XIX - Medicaid					0	
8. Other health	1,000,000	21,493,434		2,000,000	1,000,000	2,000,000
9. Health subtotal (Lines 1 to 8)	176,063,839	652,096,172	6,917,761	171,785,439	182,981,600	203,490,800
10. Healthcare receivables (a)					0	
11. Other non-health					0	
12. Medical incentive pools and bonus amounts				1,000,000	0	
13. Totals (Lines 9-10+11+12)	176,063,839	652,096,172	6,917,761	172,785,439	182,981,600	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 $36,990,000 in premiums and $35,330,000 in claims during the first half of 2011.

During the first half of 2011, commission expense includes $13,068,000 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 $12,858,000.

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 six 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 June 30 2011, $182.1 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 $6.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $20.5 million favorable prior year development since December 31, 2010. Original estimates are increased or decreased as additional information becomes known regarding individual claim

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	$ 130,534,434
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 443,671,162	$ 453,175,715
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 567,864,519	$ 583,710,149
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		80.4 %
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

State, Etc.	1 Active Status	Direct Business Only 2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 through 7	9 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	333,699						333,699	
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	1,008,680,874	(5,035)					1,008,675,839	
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	1,009,014,573	(5,035)	0	0	0	0	1,009,009,538	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 8	1,009,014,573	(5,035)	0	0	0	0	1,009,009,538	0

DETAILS OF WRITE-INS

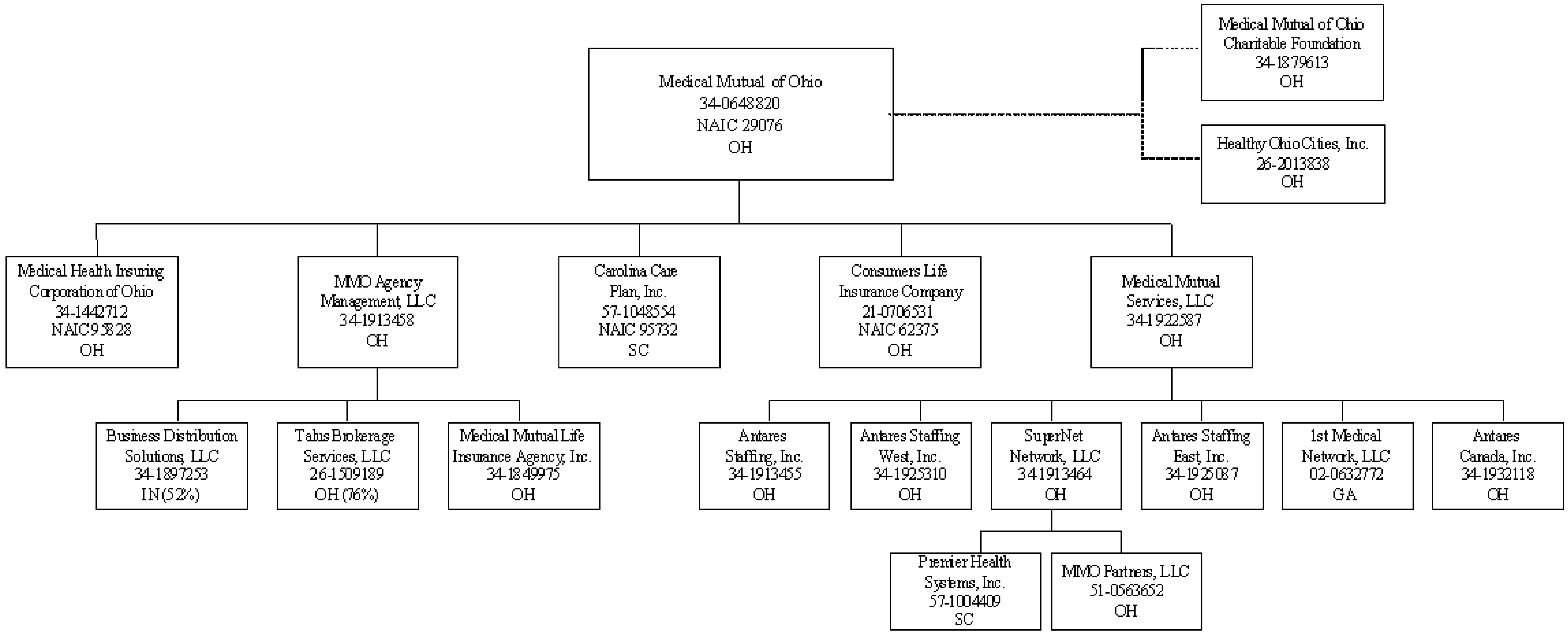
5801.							0	
5802.							0	
5803.							0	
5898. Summary of remaining write-ins for line 58 from overflow page	0	0	0	0	0	0	0	0
5899. Total (Lines 5801 thru 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0

(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



As of 06/30/2011

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 2 *

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	9,485,953	9,485,953	0	
2505. State Tax Recoverable	9,451		9,451	12,330
2597. Summary of remaining write-ins for Line 25	9,495,404	9,485,953	9,451	12,330

Additional Write-ins for Liabilities:

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Reinsurance Payable	6,885,120		6,885,120	6,293,092
2305. Unclaimed Funds	4,049,537		4,049,537	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	18,234,657	0	18,234,657	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	1,915,516	3,406,820
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	10,732,347	9,365,701
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	850,041	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)	469,328,795	457,530,973
12. Deduct total nonadmitted amounts	35,416,274	30,289,853
13. Statement value at end of current period (Line 11 minus Line 12)	433,912,521	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	57,138,563	191,724,992
3. Accrual of discount	392,651	805,357
4. Unrealized valuation increase (decrease)	6,341,077	2,933,070
5. Total gain (loss) on disposals		5,207,484
6. Deduct consideration for bonds and stocks disposed of	34,916,087	200,118,180
7. Deduct amortization of premium	1,610,626	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)	913,951,451	886,605,873
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	913,951,451	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)	940,077,243	50,268,792	36,209,320	(637,756)	940,077,243	953,498,959		846,145,180
2. Class 2 (a)	11,756,883	4,814,496		(7,160)	11,756,883	16,564,220		10,869,051
3. Class 3 (a)	2,931,625			3,597	2,931,625	2,935,221		2,928,106
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	954,765,751	55,083,288	36,209,320	(641,319)	954,765,751	972,998,400	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	954,765,751	55,083,288	36,209,320	(641,319)	954,765,751	972,998,400	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	189,581,382	XXX	189,581,382	11,137	

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	111,269,906	121,371,204
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	19,218,345	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)	189,581,382	97,529,821
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	189,581,382	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 CUSIP Identification	2 Name or Description	Location 3 City	 4 State	5 Name of Vendor or General Partner	6 NAIC Desig-nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00	Foundation Medical Partners II, L.P.	Rowayton	CT	Foundation Medical Partners II, LLC		10/24/2005			200,000		543,523	10.2
000000 00	Foundation Medical Partners III, L.P.	Rowayton	CT	Foundation Medical Partners III, LLC		07/14/2008			450,000		3,150,000	8.6
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								0	650,000	0	3,693,523	XXX
Any Other Class of Asset - Unaffiliated												
000000 00 0	Employee Benefit Trust	Cleveland	OH	Fidelity Management Trust		07/01/2004			1,035,189			100.0
3799999. Total - Any Other Class of Asset - Unaffiliated								0	1,035,189	0	0	XXX
3999999. Subtotal - Unaffiliated								0	1,685,189	0	3,693,523	XXX
4199999. Totals								0	1,685,189	0	3,693,523	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location 3 City	 4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase (Decrease)	 10 Current Year's (Depreciation) or (Amortization)/ Accretion	 11 Current Year's Other Than Temporary Impairment Recognized	 12 Capitalized Deferred Interest and Other	 13 Total Change in B./A.C.V (9+10-11+12)	 14 Total Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Employee Benefit Trust	Cleveland	OH	Participant Withdrawals	07/01/2004	06/30/2011	213,961					0		213,961	213,961			0	
3799999. Total - Any Other Class of Asset - Unaffiliated							213,961	0	0	0	0	0	0	213,961	213,961	0	0	0	0
3999999. Subtotal - Unaffiliated							213,961	0	0	0	0	0	0	213,961	213,961	0	0	0	0
4199999. Totals							213,961	0	0	0	0	0	0	213,961	213,961	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									
31397S XM 1	FNMA REMIC TRUST 2011-40 KA		06/15/2011	ANCORA SECURITIES		1,949,799	1,925,707	3,557	1FE
912828 EN 6	U.S. TREASURY NOTES		06/09/2011	ANCORA SECURITIES		787,109	700,000	8,611	1FE
0599999.	Total - Bonds - U.S. Government					2,736,908	2,625,707	12,168	XXX
Bonds - U.S. Special Revenue and Special Assessment									
31381Q BW 5	FNMA PASS-THRU 467253		04/08/2011	ANCORA SECURITIES		5,027,780	4,987,258	6,051	1FE
38376G R5 1	GNMA REMIC TRUST 2011-67 AD		05/09/2011	ANCORA SECURITIES		3,033,000	3,000,000	6,975	1
842475 WF 8	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY		04/19/2011	ANCORA SECURITIES		2,421,560	2,000,000	62,370	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					10,482,340	9,987,258	75,396	XXX
Bonds - Industrial and Miscellaneous									
010392 FE 3	ALABAMA POWER CO		05/18/2011	GOLDMAN, SACHS & CO		1,047,753	1,050,000		1FE
14149Y AH 1	CARDINAL HEALTH INC		05/18/2011	ANCORA SECURITIES		828,257	738,000	18,948	2FE
38259P AB 8	GOOGLE INC		05/16/2011	GOLDMAN, SACHS & CO		1,882,843	1,900,000		1FE
494550 AU 0	KINDER MORGAN ENERGY PARTNERS		05/13/2011	ANCORA SECURITIES		2,008,119	1,772,000	31,601	2FE
871503 AG 3	SYMANTEC CORP		05/12/2011	ANCORA SECURITIES		1,978,120	2,000,000	9,472	2FE
064149 C8 8	BANK NOVA SCOTIA HALIFAX		04/20/2011	WALL STREET ACCESS		1,006,880	1,000,000	12,517	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					8,751,972	8,460,000	72,538	XXX
8399997.	Total - Bonds - Part 3					21,971,220	21,072,965	160,102	XXX
8399999.	Total - Bonds					21,971,220	21,072,965	160,102	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					21,971,220	XXX	160,102	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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
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 Desig-nation or Market Indicator (a)
Bonds - U.S. Government																					
3133MY X5 1	FEDERAL HOME LOAN BANKS		05/26/2011	MATURITY		2,000,000	2,000,000	1,913,000	1,992,900		7,100		7,100		2,000,000			0	39,500	05/26/2011	1FE
3133XB YA 7	FEDERAL HOME LOAN BANKS		06/10/2011	MATURITY		1,000,000	1,000,000	990,000	999,151		849		849		1,000,000			0	21,250	06/10/2011	1FE
3133XR 4U 1	FEDERAL HOME LOAN BANKS		06/10/2011	MATURITY		1,500,000	1,500,000	1,490,265	1,498,521		1,480		1,480		1,500,000			0	23,438	06/10/2011	1FE
31394H ZH 7	FHLMC REMIC SERIES 2672 TE		06/15/2011	PRINCIPAL RECEIPT		405,656	405,656	392,548	402,578		3,079		3,079		405,656			0	8,519	03/15/2029	1FE
31394L 4A 7	FHLMC REMIC SERIES 2684 PC		04/15/2011	PRINCPAL RECEIPT		34,912	34,912	35,624	34,880		32		32		34,912			0	637	05/15/2028	1FE
31394N SD 1	FHLMC REMIC SERIES 2735 TM		06/15/2011	PRINCIPAL RECEIPT		656,342	656,342	647,368	653,291		3,051		3,051		656,342			0	13,282	07/15/2029	1FE
31394R 5N 5	FHLMC REMIC SERIES 2749 TD		06/15/2011	PRINCIPAL RECEIPT		653,536	653,536	631,198	648,009		5,526		5,526		653,536			0	13,361	06/15/2021	1FE
31394Y F3 3	FHLMC REMIC SERIES 2796 LB		06/15/2011	PRINCIPAL RECEIPT		10,770	10,770	11,050	10,974		(203)		(203)		10,770			0	242	05/15/2024	1FE
31395F SH 8	FHLMC REMIC SERIES 2857 BG		06/15/2011	PRINCIPAL RECEIPT		116,996	116,996	117,709	116,868		128		128		116,996			0	2,245	08/15/2027	1FE
31395M 6F 1	FHLMC REMIC SERIES 2939 PB		06/15/2011	PRINCIPAL RECEIPT		152,983	152,983	152,200	152,635		348		348		152,983			0	3,164	04/15/2028	1FE
31395P UC 4	FHLMC REMIC SERIES 2941 XC		06/15/2011	PRINCIPAL RECEIPT		65,497	65,497	64,868	65,212		284		284		65,497			0	1,637	12/15/2030	1FE
31395T KP 8	FHLMC REMIC SERIES 2957 KN		06/15/2011	PRINCIPAL RECEIPT		479,950	479,950	488,649	481,635		(1,685)		(1,685)		479,950			0	12,432	06/15/2030	1FE
31396F PG 2	FHLMC REMIC SERIES 3074 WH		06/15/2011	PRINCIPAL RECEIPT		113,652	113,652	112,924	113,318		334		334		113,652			0	2,394	03/15/2031	1FE
31396G 3D 1	FHLMC REMIC SERIES 3082 PG		06/15/2011	PRINCIPAL RECEIPT		159,312	159,312	158,192	158,853		459		459		159,312			0	3,338	10/15/2029	1FE
31396N 6Y 7	FHLMC REMIC SERIES 3138 PC		06/15/2011	PRINCIPAL RECEIPT		78,043	78,043	79,397	78,472		(429)		(429)		78,043			0	2,146	06/15/2032	1FE
31397C 3M 9	FHLMC REMIC SERIES 3228 PC		05/15/2011	PRINCIPAL RECEIPT		366,523	366,523	377,290	367,021		(497)		(497)		366,523			0	7,833	07/15/2030	1FE
3137GA T2 3	FHLMC REMIC SERIES 3742 EA		06/15/2011	PRINCIPAL RECEIPT		126,076	126,076	129,287	129,264		(3,188)		(3,188)		126,076			0	1,824	10/15/2024	1FE
3137A2 SC 6	FHLMC REMIC SERIES 3759 AB		06/15/2011	PRINCIPAL RECEIPT		77,631	77,631	80,481			(2,850)		(2,850)		77,631			0	1,059	02/15/2029	1FE
31394R X6 1	FHR 2765 JB		06/15/2011	PRINCIPAL RECEIPT		515,844	515,844	511,330	514,016		1,827		1,827		515,844			0	10,696	09/15/2021	1FE
31396U DP 2	FHR 3192 GB		06/15/2011	PRINCIPAL RECEIPT		627,052	627,052	632,735	626,636		416		416		627,052			0	15,694	01/15/2031	1FE
31393B PG 4	FNMA REMIC TRUST 2003-32 KB		06/25/2011	PRINCIPAL RECEIPT		193,393	193,393	194,381	192,966		426		426		193,393			0	3,955	03/25/2017	1FE
31393D VL 2	FNMA REMIC TRUST 2003-61 HN		06/25/2011	PRINCIPAL RECEIPT		830,503	830,503	785,863	821,732		8,770		8,770		830,503			0	13,881	08/25/2028	1FE
31393Y 2R 5	FNMA REMIC TRUST 2004-55 LE		06/25/2011	PRINCIPAL RECEIPT		159,475	159,475	151,502	157,456		2,019		2,019		159,475			0	3,000	06/25/2021	1FE
31394A UU 8	FNMA REMIC TRUST 2004-61 AE		06/25/2011	PRINCIPAL RECEIPT		508,498	508,498	491,555	504,694		3,804		3,804		508,498			0	10,725	02/25/2018	1FE
31393X DT 1	FNMA REMIC TRUST 2004-8 GC		06/25/2011	PRINCIPAL RECEIPT		42,525	42,525	40,664	42,005		520		520		42,525			0	957	04/25/2029	1FE
31394B UA 0	FNMA REMIC TRUST 2004-90 YB		06/25/2011	PRINCIPAL RECEIPT		196,577	196,577	186,656	194,267		2,310		2,310		196,577			0	3,230	07/25/2032	1FE
31398F JG 7	FNMA REMIC TRUST 2009-80 MA		06/25/2011	PRINCIPAL RECEIPT		115,122	115,122	120,554	120,424		(5,302)		(5,302)		115,122			0	1,872	04/25/2027	1FE
912828 FK 1	U.S. TREASURY NOTES		06/30/2011	MATURITY		1,600,000	1,600,000	1,638,250	1,607,286		(7,285)		(7,285)		1,600,000			0	41,000	06/30/2011	1FE
0599999.	Total - Bonds - U.S. Government					12,786,868	12,786,868	12,625,540	12,685,064	0	21,323	0	21,323	0	12,786,868	0	0	0	263,311	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31416W 6C 1	FN AB1766		06/25/2011	PRINCIPAL RECEIPT		98,478	98,478	102,293	102,206		(3,728)		(3,728)		98,478			0	1,416	11/01/2025	1FE
31415Y LW 7	FNMA PASS-THRU POOL 993241		06/25/2011	PRINCIPAL RECEIPT		102,188	102,188	107,457	107,705		(5,517)		(5,517)		102,188			0	1,774	06/01/2024	1FE
31381Q BW 5	FNMA PASS-THRU 467253		06/25/2011	PRINCIPAL RECEIPT		11,455	11,455	11,548			(93)		(93)		11,455			0	52	02/01/2018	1FE
31417Y GK 7	FNMA PASS-THRU 15 YEAR		06/25/2011	PRINCIPAL RECEIPT		132,033	132,033	136,406			(4,374)		(4,374)		132,033			0	1,761	10/01/2024	1FE
38377L ZD 3	GNMA REMIC TRUST 2010-127 NH		06/20/2011	PRINCIPAL RECEIPT		61,967	61,967	64,001	63,958		(1,991)		(1,991)		61,967			0	782	02/20/2039	1

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)
38376X L5 0	GNMA REMIC TRUST 2010-31 AP		06/20/2011	PRINCIPAL RECEIPT		47,776	47,776	50,064	49,896		(2,120)		(2,120)		47,776			0	802	08/20/2038	1
38376X W9 0	GNMA REMIC TRUST 2010-51 NC		06/20/2011	PRINCIPAL RECEIPT		50,211	50,211	52,212	52,049		(1,837)		(1,837)		50,211			0	737	04/20/2039	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					504,108	504,108	523,981	375,814	0	(19,660)	0	(19,660)	0	504,108	0	0	0	7,324	XXX	XXX
Bonds - Industrial and Miscellaneous																					
002824 AS 9	ABBOTT LABS		05/15/2011	MATURITY		500,000	500,000	503,205	500,274		(274)		(274)		500,000			0	14,000	05/15/2011	1FE
440452 AD 2	HORMEL FOODS CRP		06/01/2011	MATURITY		3,000,000	3,000,000	3,135,420	3,012,717		(12,717)		(12,717)		3,000,000			0	99,375	06/01/2011	1FE
617446 GM 5	MORGAN STANLEY DEAN		04/15/2011	MATURITY		200,000	200,000	207,628	200,312		(312)		(312)		200,000			0	6,750	04/15/2011	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					3,700,000	3,700,000	3,846,253	3,713,303	0	(13,303)	0	(13,303)	0	3,700,000	0	0	0	120,125	XXX	XXX
8399997.	Total - Bonds - Part 4					16,990,976	16,990,976	16,995,774	16,774,181	0	(11,640)	0	(11,640)	0	16,990,976	0	0	0	390,760	XXX	XXX
8399999.	Total - Bonds					16,990,976	16,990,976	16,995,774	16,774,181	0	(11,640)	0	(11,640)	0	16,990,976	0	0	0	390,760	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					16,990,976	XXX	16,995,774	16,774,181	0	(11,640)	0	(11,640)	0	16,990,976	0	0	0	390,760	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			(30,740,334)	(28,765,361)	(33,102,875)	XXX
FIFTH THIRD BANK	CINCINNATI, OHIO		N/A			3	3	2	XXX
HUNTINGTON BANK	CLEVELAND, OHIO		0.200			251,685	251,727	251,768	XXX
PARKVIEW FEDERAL SAVINGS DUE 10-30-2011	CLEVELAND, OHIO		0.750	3,747	308	250,000	253,747	253,747	XXX
LORAIN NATIONAL BANK DUE 2-23-2012	LORAIN, OHIO		0.550		4,395	2,294,733	2,294,733	2,294,733	XXX
URBAN PARTNERSHIP BANK DUE 5-1-2012	CLEVELAND, OHIO		0.750	40	214	99,154	99,194	99,194	XXX
SIGNATURE BANK DUE 8-27-2011	TOLEDO, OHIO		1.400	879	48	250,000	250,000	250,000	XXX
WATERFORD BANK DUE 6-7-2012	TOLEDO, OHIO		0.600	4,198	133	366,058	366,058	370,256	XXX
0199999. Total Open Depositories		XXX	XXX	8,864	5,098	(27,228,701)	(25,249,899)	(29,583,175)	XXX
0399999. Total Cash on Deposit		XXX	XXX	8,864	5,098	(27,228,701)	(25,249,899)	(29,583,175)	XXX
0599999. Total Cash		XXX	XXX	8,864	5,098	(27,228,701)	(25,249,899)	(29,583,175)	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