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ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

Medical Health Insuring Corporation of Ohio

NAIC Group Code.....730, 730 (Current Period) (Prior Period) | NAIC Company Code..... 95828 | Employer's ID Number..... 34-1442712

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

Licensed as Business Type.....Health Maintenance Organization | Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... July 13, 1984 | Commenced Business..... January 1, 1985

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

DIRECTORS OR TRUSTEES

Jared P. Chaney | Richard A. Chiricosta | Patrick J. Dugan | Dennis P. Jancsy
Steffany K. Matticola

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 ________________ 2012

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 ________

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,433,065	2.8	2,433,065		2,433,065	2.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	30,555,050	35.6	30,555,050		30,555,050	35.6
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations	2,543,264	3.0	2,543,264		2,543,264	3.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	37,467,731	43.7	37,467,731		37,467,731	43.7
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	12,815,675	14.9	12,815,675		12,815,675	14.9
11. Other invested assets		0.0			0	0.0
12. Total invested assets	85,814,785	100.0	85,814,785	0	85,814,785	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
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:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
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
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13		
5.2	Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17		
9.2	Totals, Part 3, Column 14		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15		
10.2	Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		70,888,284
2.	Cost of bonds and stocks acquired, Part 3, Column 7		12,372,784
3.	Accrual of discount		76,295
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13		
4.4	Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		98,244
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		9,983,410
7.	Deduct amortization of premium		453,087
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		72,999,110
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		72,999,110

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	32,988,115	36,117,701	33,448,596	32,190,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	32,988,115	36,117,701	33,448,596	32,190,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	2,543,264	2,679,096	2,611,066	2,205,000
Industrial and Miscellaneous and Hybrid	8. United States	37,467,731	40,068,595	37,695,329	36,975,000
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	37,467,731	40,068,595	37,695,329	36,975,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	72,999,110	78,865,392	73,754,991	71,370,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	72,999,110	78,865,392	73,754,991	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 Class 1	4,004,091	22,027,653	6,956,371			32,988,115	39.2	37,128,478	44.9	32,988,115	
1.2 Class 2						0	0.0		0.0		
1.3 Class 3						0	0.0		0.0		
1.4 Class 4						0	0.0		0.0		
1.5 Class 5						0	0.0		0.0		
1.6 Class 6						0	0.0		0.0		
1.7 Totals	4,004,091	22,027,653	6,956,371	0	0	32,988,115	39.2	37,128,478	44.9	32,988,115	0
2. **All Other Governments**											
2.1 Class 1						0	0.0		0.0		
2.2 Class 2						0	0.0		0.0		
2.3 Class 3						0	0.0		0.0		
2.4 Class 4						0	0.0		0.0		
2.5 Class 5						0	0.0		0.0		
2.6 Class 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 Class 1						0	0.0		0.0		
3.2 Class 2						0	0.0		0.0		
3.3 Class 3						0	0.0		0.0		
3.4 Class 4						0	0.0		0.0		
3.5 Class 5						0	0.0		0.0		
3.6 Class 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Class 1						0	0.0		0.0		
4.2 Class 2						0	0.0		0.0		
4.3 Class 3						0	0.0		0.0		
4.4 Class 4						0	0.0		0.0		
4.5 Class 5						0	0.0		0.0		
4.6 Class 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Class 1	410,000		2,133,264			2,543,264	3.0	1,441,572	1.7	2,543,264	
5.2 Class 2						0	0.0		0.0		
5.3 Class 3						0	0.0		0.0		
5.4 Class 4						0	0.0		0.0		
5.5 Class 5						0	0.0		0.0		
5.6 Class 6						0	0.0		0.0		
5.7 Totals	410,000	0	2,133,264	0	0	2,543,264	3.0	1,441,572	1.7	2,543,264	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Class 1	16,128,324	26,816,660	5,653,032			48,598,016	57.8	44,191,810	53.4	48,598,016	
6.2 Class 2						0	0.0		0.0		
6.3 Class 3						0	0.0		0.0		
6.4 Class 4						0	0.0		0.0		
6.5 Class 5						0	0.0		0.0		
6.6 Class 6						0	0.0		0.0		
6.7 Totals	16,128,324	26,816,660	5,653,032	0	0	48,598,016	57.8	44,191,810	53.4	48,598,016	0
7. **Hybrid Securities**											
7.1 Class 1						0	0.0		0.0		
7.2 Class 2						0	0.0		0.0		
7.3 Class 3						0	0.0		0.0		
7.4 Class 4						0	0.0		0.0		
7.5 Class 5						0	0.0		0.0		
7.6 Class 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Class 1						0	0.0		0.0		
8.2 Class 2						0	0.0		0.0		
8.3 Class 3						0	0.0		0.0		
8.4 Class 4						0	0.0		0.0		
8.5 Class 5						0	0.0		0.0		
8.6 Class 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 20,542,415	48,844,313	14,742,667	0	0	84,129,395	100.0	XXX	XXX	84,129,395	0
9.2 Class 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	20,542,415	48,844,313	14,742,667	0	0	(b) 84,129,395	100.0	XXX	XXX	84,129,395	0
9.8 Line 9.7 as a % of Col. 6	24.4	58.1	17.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1	19,801,867	42,376,123	20,583,870			XXX	XXX	82,761,860	100.0	82,761,860	
10.2 Class 2						XXX	XXX	0	0.0		
10.3 Class 3						XXX	XXX	0	0.0		
10.4 Class 4						XXX	XXX	0	0.0		
10.5 Class 5						XXX	XXX	(c) 0	0.0		
10.6 Class 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	19,801,867	42,376,123	20,583,870	0	0	XXX	XXX	(b) 82,761,860	100.0	82,761,860	0
10.8 Line 10.7 as a % of Col. 8	23.9	51.2	24.9	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1	20,542,415	48,844,313	14,742,667			84,129,395	100.0	82,761,860	100.0	84,129,395	XXX
11.2 Class 2						0	0.0	0	0.0	0	XXX
11.3 Class 3						0	0.0	0	0.0	0	XXX
11.4 Class 4						0	0.0	0	0.0	0	XXX
11.5 Class 5						0	0.0	0	0.0	0	XXX
11.6 Class 6						0	0.0	0	0.0	0	XXX
11.7 Totals	20,542,415	48,844,313	14,742,667	0	0	84,129,395	100.0	82,761,860	100.0	84,129,395	XXX
11.8 Line 11.7 as a % of Col. 6	24.4	58.1	17.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	24.4	58.1	17.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1						0	0.0	0	0.0	XXX	0
12.2 Class 2						0	0.0	0	0.0	XXX	0
12.3 Class 3						0	0.0	0	0.0	XXX	0
12.4 Class 4						0	0.0	0	0.0	XXX	0
12.5 Class 5						0	0.0	0	0.0	XXX	0
12.6 Class 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	4,004,091	22,027,653	6,956,371			32,988,115	39.2	37,128,478	44.9	32,988,115	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	4,004,091	22,027,653	6,956,371	0	0	32,988,115	39.2	37,128,478	44.9	32,988,115	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	410,000		2,133,264			2,543,264	3.0	1,441,572	1.7	2,543,264	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	410,000	0	2,133,264	0	0	2,543,264	3.0	1,441,572	1.7	2,543,264	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	16,128,324	26,816,660	5,653,032			48,598,016	57.8	44,191,810	53.4	48,598,016	
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	16,128,324	26,816,660	5,653,032	0	0	48,598,016	57.8	44,191,810	53.4	48,598,016	0
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	20,542,415	48,844,313	14,742,667	0	0	84,129,395	100.0	XXX	XXX	84,129,395	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	20,542,415	48,844,313	14,742,667	0	0	84,129,395	100.0	XXX	XXX	84,129,395	0
9.6 Line 9.5 as a % of Col. 6	24.4	58.1	17.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	19,801,867	42,376,123	20,583,870			XXX	XXX	82,761,860	100.0	82,761,860	
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	19,801,867	42,376,123	20,583,870	0	0	XXX	XXX	82,761,860	100.0	82,761,860	0
10.6 Line 10.5 as a % of Col. 8	23.9	51.2	24.9	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	20,542,415	48,844,313	14,742,667			84,129,395	100.0	82,761,860	100.0	84,129,395	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	20,542,415	48,844,313	14,742,667	0	0	84,129,395	100.0	82,761,860	100.0	84,129,395	XXX
11.6 Line 11.5 as a % of Col. 6	24.4	58.1	17.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	24.4	58.1	17.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year	11,873,576	11,873,576			
2. Cost of short-term investments acquired	7,994,272	7,994,272			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	8,737,563	8,737,563			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,130,285	11,130,285	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	11,130,285	11,130,285	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																					
3133XL DG 5	FEDERAL HOME LOAN BANKS				1FE	1,488,135	111.625	1,674,375	1,500,000	1,495,327		1,735			5.375	5.513	JD	4,031	80,625	06/11/2007	06/13/2014
30769Q AA 8	FEDERAL AGRICULTURAL MORTGAGE CORP				1FE	1,040,161	116.673	1,166,730	1,000,000	1,024,875		(4,057)			5.125	4.591	AO	10,250	51,250	12/20/2007	04/19/2017
31331J AW 3	FEDERAL FARM CREDIT BANKS				1FE	1,006,660	115.112	1,151,120	1,000,000	1,005,422		(656)			4.150	4.060	JJ	20,058	41,500	01/29/2010	01/07/2019
31331V GU 4	FEDERAL FARM CREDIT BANKS				1FE	1,104,880	115.353	1,153,530	1,000,000	1,070,452		(16,532)			4.875	2.975	JD	2,031	48,750	11/19/2009	12/16/2015
31331Y HQ 6	FEDERAL FARM CREDIT BANKS				1FE	1,077,370	118.038	1,180,380	1,000,000	1,062,775		(9,342)			4.625	3.450	JD	2,056	46,250	06/03/2010	12/15/2017
31331Y VR 8	FEDERAL FARM CREDIT BANKS				1FE	1,821,057	117.814	2,002,838	1,700,000	1,793,777		(13,351)			4.670	3.661	FA	27,345	79,390	12/01/2009	02/27/2018
31331R UY 9	FEDERAL FARM CREDIT BANKS				1FE	1,087,430	108.004	1,080,040	1,000,000	1,028,022		(18,960)			6.060	3.995	MN	5,555	60,600	09/22/2008	05/28/2013
31331S 2K 8	FEDERAL FARM CREDIT BANKS				1FE	2,759,413	113.500	2,960,080	2,608,000	2,694,873		(22,358)			4.700	3.715	FA	48,009	122,576	01/16/2009	08/10/2015
31331T BW 0	FEDERAL FARM CREDIT BANKS				1FE	962,800	107.456	1,074,560	1,000,000	990,095		5,567			4.920	5.555	FA	17,083	49,200	06/20/2006	08/26/2013
31331V 2U 9	FEDERAL FARM CREDIT BANKS				1FE	1,955,115	118.158	2,080,762	1,761,000	1,899,696		(27,174)			5.125	3.285	FA	31,588	90,251	12/04/2009	08/25/2016
31331X DE 9	FEDERAL FARM CREDIT BANKS				1FE	1,578,507	117.367	1,781,631	1,518,000	1,554,454		(6,596)			5.000	4.444	MN	11,385	75,900	02/14/2008	11/07/2016
3133XF NL 6	FEDERAL HOME LOAN BANKS				1FE	1,103,770	115.680	1,156,800	1,000,000	1,052,194		(13,893)			5.500	3.868	JD	2,903	55,000	01/29/2008	06/12/2015
3133XG J9 6	FEDERAL HOME LOAN BANKS				1FE	1,513,845	108.133	1,621,995	1,500,000	1,503,999		(2,195)			5.250	5.084	MS	23,625	78,750	01/23/2007	09/13/2013
3133XH VS 8	FEDERAL HOME LOAN BANKS				1FE	1,438,258	118.125	1,606,500	1,360,000	1,407,826		(8,543)			5.000	4.204	JD	4,156	68,000	03/24/2008	12/09/2016
3133XK SK 2	FEDERAL HOME LOAN BANKS				1FE	2,097,120	101.867	2,037,340	2,000,000	2,011,152		(24,901)			4.875	3.577	JD	6,229	97,500	05/20/2008	06/08/2012
3133XL F8 1	FEDERAL HOME LOAN BANKS				1FE	1,072,400	122.455	1,224,550	1,000,000	1,047,203		(7,469)			5.625	4.633	JD	3,438	56,250	06/04/2008	06/09/2017
3133XM CL 3	FEDERAL HOME LOAN BANKS				1FE	1,034,040	118.656	1,186,560	1,000,000	1,022,318		(3,381)			4.875	4.427	MS	15,302	48,750	04/29/2008	09/08/2017
3128X2 3A 1	FEDERAL HOME LOAN MORTGAGE CORP				1FE	732,901	108.653	831,195	765,000	753,953		4,506			4.500	5.187	AO	8,511	34,425	10/24/2006	04/02/2014
3128X2 TM 7	FEDERAL HOME LOAN MORTGAGE CORP				1FE	996,770	109.279	1,092,790	1,000,000	998,943		470			5.000	5.054	JJ	20,972	50,000	11/21/2006	01/30/2014
3128X3 L7 6	FEDERAL HOME LOAN MORTGAGE CORP				1FE	1,012,535	111.902	1,119,020	1,000,000	1,005,074		(1,613)			5.000	4.808	MN	6,667	50,000	11/30/2006	11/13/2014
31359M YQ 0	FEDERAL NATIONAL MORTGAGE ASSN				1FE	1,936,460	102.789	2,055,780	2,000,000	1,992,939		11,509			5.000	5.620	FA	41,389	100,000	06/15/2006	08/02/2012
3136F3 L6 1	FEDERAL NATIONAL MORTGAGE ASSN				1FE	1,082,937	105.716	1,139,619	1,078,000	1,079,674		(1,042)			4.125	4.019	JJ	20,999	44,468	09/22/2008	07/11/2013
31359M XX 6	FEDERAL NATIONAL MORTGAGE ASSN				1FE	1,111,250	113.439	1,134,390	1,000,000	1,060,007		(17,782)			5.000	3.002	MS	16,528	50,000	01/13/2009	03/02/2015
912828 EN 6	U.S. TREASURY NOTES				1FE	454,938	114.969	459,876	400,000	447,987		(6,951)			4.500	1.312	MN	2,324	9,000	06/03/2011	11/15/2015
912828 LK 4	U.S. TREASURY NOTES				1FE	1,001,875	105.344	1,053,440	1,000,000	1,001,149		(413)			2.375	2.330	FA	8,025	23,750	03/24/2010	08/31/2014
912828 MA 5	U.S. TREASURY NOTES				1FE	977,969	109.180	1,091,800	1,000,000	983,929		2,982			2.750	3.105	MN	2,404	27,500	12/21/2009	11/30/2016
0199999. U.S. Government - Issuer Obligations						33,448,596	XXX	36,117,701	32,190,000	32,988,115	0	(180,440)	0	0	XXX	XXX	XXX	362,863	1,539,685	XXX	XXX
0599999. Total - U.S. Government						33,448,596	XXX	36,117,701	32,190,000	32,988,115	0	(180,440)	0	0	XXX	XXX	XXX	362,863	1,539,685	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
232286 AM 6	CUYAHOGA COUNTY OHIO				1FE	437,716	100.000	410,000	410,000	410,000		(3,747)			5.500	4.555	JJ	11,275	22,550	03/31/2003	01/01/2012
842475 WF 8	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY				1FE	2,173,350	126.412	2,269,096	1,795,000	2,133,264		(40,085)			6.930	3.096	MN	15,895	124,393	04/19/2011	05/15/2017
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						2,611,066	XXX	2,679,096	2,205,000	2,543,264	0	(43,832)	0	0	XXX	XXX	XXX	27,170	146,943	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						2,611,066	XXX	2,679,096	2,205,000	2,543,264	0	(43,832)	0	0	XXX	XXX	XXX	27,170	146,943	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
020002 AR 2	ALLSTATE CORP				1FE	982,030	107.915	1,079,150	1,000,000	993,079		2,398			5.000	5.286	FA	18,889	50,000	11/20/2006	08/15/2014
0258M0 DC 0	AMERICAN EXPRESS CREDIT CORP				1FE	999,470	100.490	1,004,900	1,000,000	999,475		5			2.800	2.812	MS	7,933		12/12/2011	09/19/2016
046353 AB 4	ASTRAZENECA PLC		R		1FE	1,045,825	120.790	1,207,900	1,000,000	1,030,609		(4,489)			5.900	5.272	MS	17,372	59,000	05/16/2008	09/15/2017
06050B AA 9	BANK OF AMERICA FDIC GTD				1FE	1,001,580	101.345	1,013,450	1,000,000	1,000,214		(459)			3.125	3.077	JD	1,389	31,250	12/03/2008	06/15/2012
071813 AU 3	BAXTER INTERNATIONAL INC				1FE	924,090	110.584	1,105,840	1,000,000	957,931		11,545			4.625	6.089	MS	13,618	46,250	11/18/2008	03/15/2015
05565Q BH 0	BP CAPITAL MARKETS PLC				1FE	1,071,360	106.781	1,067,810	1,000,000	1,068,797		(2,563)			3.875	1.654	MS	11,948		11/17/2011	03/10/2015
134429 AR 0	CAMPBELL SOUP CO				1FE	997,360	103.826	1,038,260	1,000,000	999,365		656			5.000	5.071	JD	3,889	50,000	10/09/2008	12/03/2012

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
14912L 3S 8	CATERPILLAR FINANCIAL SERVICES				1FE	988,210	103.985	1,039,850	1,000,000	997,013		2,582			4.250	4.531	FA	16,882	42,500	05/21/2008	02/08/2013
15361G AM 7	CENTRAL HUDSON GAS AND ELECTRIC				1FE	952,517	108.658	1,086,580	1,000,000	978,216		6,868			4.800	5.639	MS	16,000	48,000	12/07/2007	11/05/2014
12572Q AD 7	CME GROUP INC				1FE	1,126,629	109.001	1,117,260	1,025,000	1,075,718		(22,690)			5.750	3.317	FA	22,265	58,937	09/16/2009	02/15/2014
24702R AE 1	DELL INC				1FE	992,480	115.850	1,158,500	1,000,000	994,785		671			5.650	5.750	AO	11,928	56,500	04/15/2008	04/15/2018
26442C AF 1	DUKE ENERGY CAROLINAS LLC				1FE	1,004,720	108.747	1,087,470	1,000,000	1,001,933		(952)			5.750	5.640	MN	7,347	57,500	11/25/2008	11/15/2013
264399 DW 3	DUKE ENERGY CORP				1FE	1,027,570	100.159	1,001,590	1,000,000	1,000,266		(6,573)			6.250	5.564	JJ	28,819	62,500	06/06/2007	01/15/2012
278642 AB 9	EBAY INC				1FE	986,236	100.685	1,006,850	1,000,000	989,296		2,698			1.625	1.919	AO	3,431	15,663	11/12/2010	10/15/2015
29157T AA 4	EMORY UNIVERSITY				1FE	1,098,220	120.648	1,206,480	1,000,000	1,082,613		(8,902)			5.625	4.347	MS	18,750	56,250	03/19/2010	09/01/2019
341099 CD 9	FLORIDA POWER CORP				1FE	1,030,430	113.663	1,136,630	1,000,000	1,019,161		(4,373)			5.100	4.560	JD	4,250	51,000	04/28/2009	12/01/2015
354613 AF 8	FRANKLIN RESOURCES INC				1FE	1,060,060	103.762	1,037,620	1,000,000	1,044,887		(12,755)			3.125	1.754	MN	3,559	31,250	10/22/2010	05/20/2015
373334 FN 6	GEORGIA POWER CO				1FE	990,230	103.626	1,036,260	1,000,000	998,129		2,039			5.125	5.347	MN	6,549	51,250	10/16/2007	11/15/2012
377372 AD 9	GLAXOSMITHKLINE CAP INC				1FE	995,150	120.361	1,203,610	1,000,000	996,594		432			5.650	5.715	MN	7,219	56,500	05/28/2008	05/15/2018
427866 AS 7	HERSHEY CO				1FE	947,787	100.055	950,523	950,000	947,849		63			1.500	1.549	MN	1,860		11/08/2011	11/01/2016
428236 BC 6	HEWLETT PACKARD CO				1FE	1,468,290	98.240	1,473,600	1,500,000	1,468,559		269			2.125	2.724	MS	9,563		12/19/2011	09/13/2015
438516 AX 4	HONEYWELL INTERNATIONAL INC				1FE	510,455	117.930	589,650	500,000	507,109		(961)			5.300	5.029	MS	8,833	26,500	03/12/2008	03/01/2018
478160 AQ 7	JOHNSON & JOHNSON				1FE	1,063,089	120.719	1,207,190	1,000,000	1,041,323		(6,282)			5.550	4.705	FA	20,967	55,500	04/25/2008	08/15/2017
546268 AF 0	LOUISIANA LAND & EXPLORATION CO				1FE	1,126,791	108.203	1,082,030	1,000,000	1,033,805		(24,786)			7.625	4.890	AO	16,097	76,250	12/20/2007	04/15/2013
59156R AN 8	METLIFE INC				1FE	1,926,460	108.939	2,178,780	2,000,000	1,963,345		9,367			5.000	5.591	JD	4,444	100,000	09/12/2007	06/15/2015
637432 DC 6	NATIONAL RURAL UTILITIES				1FE	1,210,212	107.892	1,348,650	1,250,000	1,235,732		6,054			4.750	5.314	MS	19,792	59,375	05/16/2007	03/01/2014
653922 AH 7	NIKE INC				1FE	744,788	113.847	853,852	750,000	747,014		695			5.150	5.267	AO	8,154	38,625	08/04/2008	10/15/2015
67021C AA 5	NSTAR ELEC CO				1FE	1,000,360	103.242	1,032,420	1,000,000	1,000,065		(78)			4.875	4.867	AO	10,292	48,750	12/13/2007	10/15/2012
693476 BM 4	PNC FUNDING CORP				1FE	998,790	101.798	1,017,980	1,000,000	998,857		67			2.700	2.726	MS	7,650		09/14/2011	09/19/2016
74740F EZ 5	QUAKER OATS CO				1FE	1,074,400	106.971	1,069,710	1,000,000	1,027,593		(15,288)			6.630	4.909	JJ	30,572	66,300	10/09/2008	09/09/2013
78387G AL 7	SBC COMMUNICATIONS INC				1FE	1,005,210	114.717	1,147,170	1,000,000	1,003,033		(585)			5.625	5.547	JD	2,500	56,250	12/18/2007	06/15/2016
792860 AJ 7	ST PAUL TRAVELERS INC				1FE	2,275,260	116.526	2,330,520	2,000,000	2,237,751		(37,509)			6.250	3.363	JD	3,819	125,000	03/24/2011	06/20/2016
87612E AT 3	TARGET CORP				1FE	2,049,480	104.676	2,093,520	2,000,000	2,011,885		(10,924)			5.125	4.533	JJ	47,264	102,500	05/08/2008	01/15/2013
883556 AS 1	THERMO FISHER SCIENTIFIC INC				1FE	1,019,790	105.699	1,056,990	1,000,000	1,015,730		(4,060)			3.200	2.703	MN	5,333	32,000	02/03/2011	05/01/2015
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						37,695,329	XXX	40,068,595	36,975,000	37,467,731	0	(117,820)	0	0	XXX	XXX	XXX	419,177	1,611,400	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						37,695,329	XXX	40,068,595	36,975,000	37,467,731	0	(117,820)	0	0	XXX	XXX	XXX	419,177	1,611,400	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						73,754,991	XXX	78,865,392	71,370,000	72,999,110	0	(342,092)	0	0	XXX	XXX	XXX	809,210	3,298,028	XXX	XXX
8399999. Grand Total - Bonds						73,754,991	XXX	78,865,392	71,370,000	72,999,110	0	(342,092)	0	0	XXX	XXX	XXX	809,210	3,298,028	XXX	XXX

Sch. D-Pt. 2-Sn. 1
NONE

Sch. D-Pt. 2-Sn. 2
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
Bonds - U.S. Government								
912828 EN 6	U.S. TREASURY NOTES		06/03/2011	KEY BANK		454,938	400,000	1,076
0599999.	Total - Bonds - U.S. Government					454,938	400,000	1,076
Bonds - U.S. Special Revenue and Special Assessment								
842475 WF 8	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY		04/19/2011	ANCORA SECURITIES		2,173,350	1,795,000	55,977
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,173,350	1,795,000	55,977
Bonds - Industrial and Miscellaneous								
0258M0 DC 0	AMERICAN EXPRESS CREDIT CORP		12/12/2011	ANCORA SECURITIES		999,470	1,000,000	6,689
05565Q BH 0	BP CAPITAL MARKETS PLC		11/17/2011	ANCORA SECURITIES		1,071,360	1,000,000	7,750
427866 AS 7	HERSHEY CO		11/08/2011	PNC SECURITIES CORP		947,786	950,000	
428236 BC 6	HEWLETT PACKARD CO		12/19/2011	ANCORA SECURITIES		1,468,290	1,500,000	8,765
693476 BM 4	PNC FUNDING CORP		09/14/2011	PNC CAPITAL MARKETS		998,790	1,000,000	
792860 AJ 7	ST PAUL TRAVELERS INC		03/24/2011	MORGAN KEEGAN		2,275,260	2,000,000	34,375
883556 AS 1	THERMO FISHER SCIENTIFIC INC		02/03/2011	ANCORA SECURITIES		1,019,790	1,000,000	8,622
3899999.	Total - Bonds - Industrial and Miscellaneous					8,780,746	8,450,000	66,201
8399997.	Total - Bonds - Part 3					11,409,034	10,645,000	123,254
8399998.	Total - Bonds - Summary Item from Part 5					963,750	1,000,000	3,938
8399999.	Total - Bonds					12,372,784	11,645,000	127,192
9999999.	Total - Bonds, Preferred and Common Stocks					12,372,784	XXX	127,192

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										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	Stated Contractual Maturity Date
Bonds - U.S. Government																				
30769P AA 0	FEDERAL AGRICULTURAL MORTGAGE CORP...		07/15/2011.	MATURITY		1,000,000	1,000,000	1,051,070	1,009,605		(9,605)		(9,605)		1,000,000			0	55,000	07/15/2011.
3128X2 ZQ 1	FEDERAL HOME LOAN MORTGAGE CORP.		02/24/2011.	MATURITY		1,000,000	1,000,000	1,023,016	1,001,452		(1,452)		(1,452)		1,000,000			0	20,625	02/24/2011.
912828 FK 1	U.S. TREASURY NOTES		06/30/2011.	MATURITY		400,000	400,000	409,563	401,821		(1,821)		(1,821)		400,000			0	10,250	06/30/2011.
912828 FW 5	U.S. TREASURY NOTES		10/31/2011.	MATURITY		2,000,000	2,000,000	2,010,312	2,001,983		(1,983)		(1,983)		2,000,000			0	92,500	10/31/2011.
0599999.	Total - Bonds - U.S. Government					4,400,000	4,400,000	4,493,961	4,414,861	0	(14,861)	0	(14,861)	0	4,400,000	0	0	0	178,375	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
66285W CZ 7	NORTH TEXAS TOLLWAY AUTHORITY		02/10/2011.	ANCORA SECURITIES		1,092,410	1,000,000	1,040,440	1,027,825		(526)		(526)		1,027,299		65,111	65,111	35,778	01/01/2038.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,092,410	1,000,000	1,040,440	1,027,825	0	(526)	0	(526)	0	1,027,299	0	65,111	65,111	35,778	XXX
Bonds - Industrial and Miscellaneous																				
58013M DM 3	MCDONALDS CORP.		04/15/2011.	MATURITY		1,886,000	1,886,000	1,961,591	1,890,599		(4,599)		(4,599)		1,886,000			0	56,580	04/15/2011.
976843 BB 7	WISCONSIN PUBLIC SERVICE CORP.		08/01/2011.	MATURITY		1,605,000	1,605,000	1,698,925	1,622,831		(17,831)		(17,831)		1,605,000			0	98,306	08/01/2011.
3899999.	Total - Bonds - Industrial and Miscellaneous					3,491,000	3,491,000	3,660,516	3,513,430	0	(22,430)	0	(22,430)	0	3,491,000	0	0	0	154,886	XXX
8399997.	Total - Bonds - Part 4					8,983,410	8,891,000	9,194,917	8,956,116	0	(37,817)	0	(37,817)	0	8,918,299	0	65,111	65,111	369,039	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,000,000	1,000,000	963,750			3,117		3,117		966,867		33,133	33,133	17,188	XXX
8399999.	Total - Bonds					9,983,410	9,891,000	10,158,667	8,956,116	0	(34,700)	0	(34,700)	0	9,885,166	0	98,244	98,244	386,227	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					9,983,410	XXX	10,158,667	8,956,116	0	(34,700)	0	(34,700)	0	9,885,166	0	98,244	98,244	386,227	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
313371 NQ 5	FEDERAL HOME LOAN BANKS	...	01/26/2011	ANCORA SECURITIES	08/29/2011	CALLED @ 100.0000000	1,000,000	963,750	1,000,000	966,867		3,117		3,117			33,133	33,133	17,188	3,938
0599999.	Total - Bonds - U.S. Government						1,000,000	963,750	1,000,000	966,867	0	3,117	0	3,117	0	0	33,133	33,133	17,188	3,938
8399998.	Total - Bonds						1,000,000	963,750	1,000,000	966,867	0	3,117	0	3,117	0	0	33,133	33,133	17,188	3,938
9999999.	Total - Bonds, Preferred and Common Stocks							963,750	1,000,000	966,867	0	3,117	0	3,117	0	0	33,133	33,133	17,188	3,938

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	9 Number of Shares	10 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

2. Total amount of intangible assets nonadmitted $..........0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Class One Money Market Mutual Funds																				
99FTFK GN 6	FIFTH THIRD INSTITUTIONAL GOVERNMENT MMF			12/30/2011.	FIFTH THIRD BANK.	XXX	11,130,285					11,130,285	11,130,285	125		0.010	0.010	MON.	2,257	
8999999. Total - Class One Money Market Mutual Funds							11,130,285	0	0	0	0	XXX	11,130,285	125	0	XXX	XXX	XXX	2,257	0
9199999. Total - Short-Term Investments							11,130,285	0	0	0	0	XXX	11,130,285	125	0	XXX	XXX	XXX	2,257	0

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

Sch. DB-Pt. A-Sn. 2
NONE

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

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

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn 2B-Broker List
NONE

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
PNC BANK	CLEVELAND, OH					1,433,397	XXX
FIFTH THIRD BANK	CINCINNATI, OH					1	XXX
HUNTINGTON BANK	CLEVELAND, OH		0.150	541		251,992	XXX
0199999. Total - Open Depositories		XXX	XXX	541	0	1,685,390	XXX
0399999. Total Cash on Deposit		XXX	XXX	541	0	1,685,390	XXX
0599999. Total Cash		XXX	XXX	541	0	1,685,390	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	251,608	4. April	292,795	7. July	981,380	10. October	3,172,346
2. February	251,651	5. May	380,671	8. August	981,370	11. November	3,181,327
3. March	292,753	6. June	581,387	9. September	3,172,360	12. December	1,685,390

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	HMO	447,987	459,876		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	447,987	459,876	0	0

DETAILS OF WRITE-INS

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

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HEALTH ANNUAL STATEMENT BLANK