



ANNUAL STATEMENT

For the Year Ended December 31, 2012
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 US 44115-1355
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 2060 East Ninth Street..... Cleveland OH US 44115-1355 216-687-7000
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 2060 East Ninth Street..... Cleveland OH US 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 US 44115-1355 216-687-7000
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.MedMutual.com

Statutory Statement Contact Sharon Matonis 216-687-6049
(Name) (Area Code) (Telephone Number) (Extension)
Sharon.Matonis@medmutual.com 216-360-4073
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Richard Alan Chiricosta	President	2. Patrick Joseph Dugan	Secretary
3. Raymond Karl Mueller #	Chief Financial Officer	4.	

OTHER

DIRECTORS OR TRUSTEES

Jared Paul Chaney	Richard Alan Chiricosta	Patrick Joseph Dugan	Steffany Kirsten Matticola
Raymond Karl Mueller #			

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) Richard Alan Chiricosta	_____ (Signature) Patrick Joseph Dugan	_____ (Signature) Raymond Karl Mueller
_____ 1. (Printed Name) President	_____ 2. (Printed Name) Secretary	_____ 3. (Printed Name) Chief Financial Officer
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This _____ day of _____ 2013

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	_____

Medical Health Insuring Corporation of Ohio

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	2,423,546	2.7	2,423,546		2,423,546	2.7
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.....	26,382,573	29.9	26,382,573		26,382,573	29.9
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 and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....	3,206,395	3.6	3,206,395		3,206,395	3.6
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-based 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).....	37,201,103	42.2	37,201,103		37,201,103	42.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	2,073,513	2.3	2,073,513		2,073,513	2.3
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.....	16,954,708	19.2	16,954,708		16,954,708	19.2
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	88,241,838	100.0	88,241,838	0	88,241,838	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.....	_____	72,999,110
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	_____	10,617,915
3.	Accrual of discount.....	_____	78,295
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.....	_____	198,583
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____	12,078,890
7.	Deduct amortization of premium.....	_____	527,883
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).....	_____	71,287,130
11.	Deduct total nonadmitted amounts.....	_____	
12.	Statement value at end of current period (Line 10 minus Line 11).....	_____	71,287,130

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.....	2,423,546	2,568,892	2,434,781	2,400,000
2. Canada.....				
3. Other Countries.....				
4. Totals.....	2,423,546	2,568,892	2,434,781	2,400,000
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.....	29,588,968	32,220,746	30,291,755	28,610,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)				
8. United States.....	37,201,103	39,316,147	37,580,019	35,845,000
9. Canada.....				
10. Other Countries.....	2,073,513	2,280,380	2,117,185	2,000,000
11. Totals.....	39,274,616	41,596,527	39,697,204	37,845,000
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	71,287,130	76,386,165	72,423,740	68,855,000
PREFERRED STOCKS				
Industrial and Miscellaneous (Unaffiliated)				
14. United States.....				
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				
Industrial and Miscellaneous (Unaffiliated)				
20. United States.....				
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....	71,287,130	76,386,165	72,423,740	

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.....	15,643,152	2,423,546				18,066,698	20.8	32,988,115	39.2	18,066,698	
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.....	15,643,152	2,423,546	0	0	0	18,066,698	20.8	32,988,115	39.2	18,066,698	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.....	4,584,552	21,087,810	3,916,606			29,588,968	34.0	2,543,264	3.0	29,588,968	
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.....	4,584,552	21,087,810	3,916,606	0	0	29,588,968	34.0	2,543,264	3.0	29,588,968	0

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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.....	6,020,436	23,682,818	7,348,882			37,052,136	42.6	48,598,016	57.8	37,052,136	
6.2 Class 2.....		1,011,159	1,211,321			2,222,480	2.6		0.0	2,222,480	
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.....	6,020,436	24,693,977	8,560,203	0	0	39,274,616	45.2	48,598,016	57.8	39,274,616	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

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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).....26,248,140	.....47,194,174	.....11,265,488	.....0	.....0	.....84,707,802	.....97.4	.....XXX	.....XXX	.....84,707,802	.....0
9.2 Class 2.....	(d).....0	.....1,011,159	.....1,211,321	.....0	.....0	.....2,222,480	.....2.6	.....XXX	.....XXX	.....2,222,480	.....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.....	.....26,248,140	.....48,205,333	.....12,476,809	.....0	.....0	(b).....86,930,282	.....100.0	.....XXX	.....XXX	.....86,930,282	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....30.2	.....55.5	.....14.4	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 Class 1.....	.....20,542,415	.....48,844,313	.....14,742,667			.....XXX	.....XXX	.....84,129,395	.....100.0	.....84,129,395	
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.....	.....20,542,415	.....48,844,313	.....14,742,667	.....0	.....0	.....XXX	.....XXX	(b).....84,129,395	.....100.0	.....84,129,395	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....24.4	.....58.1	.....17.5	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....26,248,140	.....47,194,174	.....11,265,488			.....84,707,802	.....97.4	.....84,129,395	.....100.0	.....84,707,802	.....XXX
11.2 Class 2.....		.....1,011,159	.....1,211,321			.....2,222,480	.....2.6	.....0	.....0.0	.....2,222,480	.....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.....	.....26,248,140	.....48,205,333	.....12,476,809	.....0	.....0	.....86,930,282	.....100.0	.....84,129,395	.....100.0	.....86,930,282	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....30.2	.....55.5	.....14.4	.....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.....	.....30.2	.....55.5	.....14.4	.....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.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (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.....	15,643,152	2,423,546				18,066,698	20.8	32,988,115	39.2	18,066,698		
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.....	15,643,152	2,423,546	.0	.0	.0	18,066,698	20.8	32,988,115	39.2	18,066,698		.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.....	4,584,552	21,087,810	3,916,606			29,588,968	34.0	2,543,264	3.0	29,588,968		
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.....	4,584,552	21,087,810	3,916,606	.0	.0	29,588,968	34.0	2,543,264	3.0	29,588,968		.0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	6,020,436	24,693,977	8,560,203			39,274,616	45.2	48,598,016	57.8	39,274,616		
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.....	6,020,436	24,693,977	8,560,203	.0	.0	39,274,616	45.2	48,598,016	57.8	39,274,616		.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

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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.....	26,248,140	48,205,333	12,476,809	0	0	86,930,282	100.0	XXX	XXX	86,930,282	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.....	26,248,140	48,205,333	12,476,809	0	0	86,930,282	100.0	XXX	XXX	86,930,282	0
9.6 Line 9.5 as a % of Col. 6.....	30.2	55.5	14.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	20,542,415	48,844,313	14,742,667			XXX	XXX	84,129,395	100.0	84,129,395	
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.....	20,542,415	48,844,313	14,742,667	0	0	XXX	XXX	84,129,395	100.0	84,129,395	0
10.6 Line 10.5 as a % of Col. 8.....	24.4	58.1	17.5	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	26,248,140	48,205,333	12,476,809			86,930,282	100.0	84,129,395	100.0	86,930,282	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.....	26,248,140	48,205,333	12,476,809	0	0	86,930,282	100.0	84,129,395	100.0	86,930,282	XXX
11.6 Line 11.5 as a % of Col. 6.....	30.2	55.5	14.4	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.....	30.2	55.5	14.4	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

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	11,130,285	11,130,285			
2. Cost of short-term investments acquired.....	10,604,544	10,604,544			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	6,091,677	6,091,677			
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).....	15,643,152	15,643,152	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	15,643,152	15,643,152	0	0	0

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(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	F o r e i g n	B o n d C H A R	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	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828	EN	6			1	454,937	111.813	447,252	400,000	435,814		(12,173)			4.500	1.312	MN	2,337	18,000	06/03/2011	11/15/2015
912828	LK	4			1	1,001,875	103.539	1,035,390	1,000,000	1,000,725		(424)			2.375	2.330	FA	8,070	23,750	03/24/2010	08/31/2014
912828	MA	5			1	977,969	108.625	1,086,250	1,000,000	987,007		3,078			2.750	3.105	MN	2,417	27,500	12/21/2009	11/30/2016
0199999	U.S. Government - Issuer Obligations					2,434,781	XXX	2,568,892	2,400,000	2,423,546	0	(9,519)	0	0	XXX	XXX	XXX	12,824	69,250	XXX	XXX
0599999	Total - U.S. Government					2,434,781	XXX	2,568,892	2,400,000	2,423,546	0	(9,519)	0	0	XXX	XXX	XXX	12,824	69,250	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																					
199492	BH	1			1FE	1,138,170	110.718	1,134,859	1,025,000	1,131,933		(6,237)			3.000	1.082	FA	8,114		08/29/2012	08/15/2018
3133XL	DG	5			1	1,488,135	107.379	1,610,685	1,500,000	1,497,159		1,832			5.375	5.513	JD	4,031	80,625	06/11/2007	06/13/2014
30769Q	AA	8			1	1,040,161	117.480	1,174,800	1,000,000	1,020,629		(4,246)			5.125	4.591	AO	10,250	51,250	12/20/2007	04/19/2017
31331J	AW	3			1	1,006,660	116.652	1,166,520	1,000,000	1,004,740		(683)			4.150	4.060	JJ	20,058	41,500	01/29/2010	01/07/2019
31331V	GU	4			1	1,104,880	112.867	1,128,670	1,000,000	1,053,425		(17,027)			4.875	2.975	JD	2,031	48,750	11/19/2009	12/16/2015
31331Y	HQ	6			1	1,077,370	118.274	1,182,740	1,000,000	1,053,108		(9,667)			4.625	3.450	JD	2,056	46,250	06/03/2010	12/15/2017
31331Y	VR	8			1	1,821,057	119.144	2,025,448	1,700,000	1,779,933		(13,844)			4.670	3.661	FA	27,345	79,390	12/01/2009	02/27/2018
31331R	UY	9			1	1,087,430	102.408	1,024,080	1,000,000	1,008,297		(19,725)			6.060	3.995	MN	5,555	60,600	09/22/2008	05/28/2013
31331S	2K	8			1	2,759,413	111.044	2,896,028	2,608,000	2,671,792		(23,081)			4.700	3.715	FA	48,009	122,576	01/16/2009	08/10/2015
31331T	BW	0			1	962,800	103.078	1,030,780	1,000,000	995,975		5,880			4.920	5.555	FA	17,083	49,200	06/20/2006	08/26/2013
31331V	2U	9			1	1,955,115	116.564	2,052,692	1,761,000	1,871,622		(28,074)			5.125	3.285	FA	31,588	90,251	12/04/2009	08/25/2016
31331X	DE	9			1	1,578,507	116.221	1,764,235	1,518,000	1,547,562		(6,892)			5.000	4.444	MN	11,385	75,900	02/14/2008	11/07/2016
3133XF	NL	6			1	1,103,770	112.277	1,122,770	1,000,000	1,037,758		(14,436)			5.500	3.868	JD	2,903	55,000	01/29/2008	06/12/2015
3133XG	J9	6			1	1,513,845	103.509	1,552,635	1,500,000	1,501,690		(2,309)			5.250	5.084	MS	23,625	78,750	01/23/2007	09/13/2013
3133XH	VS	8			1	1,438,259	116.779	1,588,194	1,360,000	1,398,921		(8,905)			5.000	4.204	JD	4,155	68,000	03/24/2008	12/09/2016
3133XL	F8	1			1	1,072,400	120.529	1,205,290	1,000,000	1,039,384		(7,819)			5.625	4.633	JD	3,438	56,250	06/04/2008	06/09/2017
3133XM	CL	3			1	1,034,040	118.811	1,188,110	1,000,000	1,018,785		(3,533)			4.875	4.427	MS	15,302	48,750	04/29/2008	09/08/2017
3128X2	3A	1			1	732,901	105.242	805,101	765,000	758,696		4,743			4.500	5.187	AO	8,511	34,425	10/24/2006	04/02/2014
3128X2	TM	7			1	996,770	105.175	1,051,750	1,000,000	999,437		494			5.000	5.054	JJ	20,972	50,000	11/21/2006	01/30/2014
3128X3	L7	6			1	1,012,535	108.402	1,084,020	1,000,000	1,003,383		(1,691)			5.000	4.808	MN	6,667	50,000	11/30/2006	11/13/2014
3136F3	L6	1			1	1,082,937	102.070	1,100,315	1,078,000	1,078,590		(1,084)			4.125	4.019	JJ	20,999	44,468	09/22/2008	07/11/2013
31359M	XX	6			1	1,111,250	110.097	1,100,970	1,000,000	1,041,687		(18,320)			5.000	3.002	MS	16,528	50,000	01/13/2009	03/02/2015
842475	WF	8			1FE	2,173,350	124.237	2,230,054	1,795,000	2,074,462		(58,802)			6.930	3.096	MN	15,895	124,393	04/19/2011	05/15/2017
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					30,291,755	XXX	32,220,746	28,610,000	29,588,968	0	(233,426)	0	0	XXX	XXX	XXX	326,500	1,406,328	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations					30,291,755	XXX	32,220,746	28,610,000	29,588,968	0	(233,426)	0	0	XXX	XXX	XXX	326,500	1,406,328	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
046353	AB	4			1FE	1,045,825	121.503	1,215,030	1,000,000	1,025,880		(4,728)			5.900	5.272	MS	17,372	59,000	05/16/2008	09/15/2017
05565Q	BH	0			1FE	1,071,360	106.535	1,065,350	1,000,000	1,047,633		(21,164)			3.875	1.654	MS	11,948	38,750	11/17/2011	03/10/2015
001055	AH	5			1FE	1,437,925	105.122	1,440,171	1,370,000	1,432,925		(5,000)			2.650	1.497	FA	13,715		08/29/2012	02/15/2017
020002	AR	2			1FE	982,030	106.948	1,069,480	1,000,000	995,606		2,527			5.000	5.286	FA	18,889	50,000	11/20/2006	08/15/2014
0258M0	DC	0			1FE	999,470	105.805	1,058,050	1,000,000	999,581		106			2.800	2.812	MS	7,933	28,000	12/12/2011	09/19/2016
071813	AU	3			1FE	924,090	108.299	1,082,990	1,000,000	970,190		12,259			4.625	6.089	MS	13,618	46,250	11/18/2008	03/15/2015
14912L	3S	8			1FE	988,210	100.381	1,003,810	1,000,000	999,713		2,700			4.250	4.531	FA	16,882	42,500	05/21/2008	02/08/2013
15361G	AM	7			1FE	952,517	106.715	1,067,150	1,000,000	985,476		7,260			4.800	5.639	MS	16,000	48,000	12/07/2007	11/05/2014
12572Q	AD	7			1FE	1,126,629	105.605	1,082,451	1,025,000	1,052,269		(23,449)			5.750	3.317	FA	22,265	58,938	09/16/2009	02/15/2014

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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	F o r e i g n	B o n d C H A R	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	Stated Contractual Maturity Date	
20030N AR 2	COMCAST CORP.....					.2FE	1,218,580	120.505	1,205,050	1,000,000	1,211,321		(7,259)		5.875	1.566	FA.....	22,194			10/25/2012	02/15/2018	
22160K AE 5	COSTCO WHOLESALE CORP.....					.1FE	999,800	100.670	1,006,700	1,000,000	999,804		4		1.125	1.129	JD.....	750			11/28/2012	12/15/2017	
26442C AF 1	DUKE ENERGY CAROLINAS LLC.....					.1FE	1,004,720	104.473	1,044,730	1,000,000	1,000,926		(1,007)		5.750	5.640	MN.....	7,347	57,500		11/25/2008	11/15/2013	
278642 AB 9	EBAY INC.....					.1FE	986,236	102.682	1,026,820	1,000,000	992,046		2,750		1.625	1.919	AO.....	3,431	16,250		11/12/2010	10/15/2015	
29157T AA 4	EMORY UNIVERSITY.....					.1FE	1,098,220	123.060	1,230,600	1,000,000	1,073,319		(9,294)		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	112.345	1,123,450	1,000,000	1,014,587		(4,574)		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	105.226	1,052,260	1,000,000	1,031,907		(12,980)		3.125	1.754	MN.....	3,559	31,250		10/22/2010	05/20/2015	
377372 AD 9	GLAXOSMITHKLINE CAP INC.....					.1FE	995,150	121.804	1,218,040	1,000,000	997,051		457		5.650	5.715	MN.....	7,219	56,500		05/28/2008	05/15/2018	
427866 AS 7	HERSHEY CO.....					.1FE	947,787	102.002	969,019	950,000	948,281		432		1.500	1.549	MN.....	2,375	13,735		11/08/2011	11/01/2016	
438516 AX 4	HONEYWELL INTERNATIONAL INC.....					.1FE	510,455	119.538	597,690	500,000	506,099		(1,010)		5.300	5.029	MS.....	8,833	26,500		03/12/2008	03/01/2018	
478160 AQ 7	JOHNSON & JOHNSON.....					.1FE	1,063,089	120.648	1,206,480	1,000,000	1,034,742		(6,581)		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	101.867	1,018,670	1,000,000	1,007,792		(26,013)		7.625	4.890	AO.....	10,967	76,250		12/20/2007	04/15/2013	
58013M EE 0	MCDONALDS CORP.....					.1FE	1,210,190	120.618	1,206,180	1,000,000	1,182,241		(27,949)		5.350	1.656	MS.....	17,833	26,750		03/01/2012	03/01/2018	
59156R AN 8	METLIFE INC.....					.1FE	1,926,460	110.090	2,201,800	2,000,000	1,973,243		9,898		5.000	5.591	JD.....	4,445	100,000		09/12/2007	06/15/2015	
637432 DC 6	NATIONAL RURAL UTILITIES.....					.1FE	1,210,212	104.805	1,310,063	1,250,000	1,242,111		6,380		4.750	5.314	MS.....	19,792	59,375		05/16/2007	03/01/2014	
653922 AH 7	NIKE INC.....					.1FE	744,788	111.359	835,193	750,000	747,745		732		5.150	5.267	AO.....	8,154	38,625		08/04/2008	10/15/2015	
68389X AG 0	ORACLE CORP.....					.1FE	1,208,280	120.089	1,200,890	1,000,000	1,206,690		(1,590)		5.000	1.644	JJ.....	24,028			12/12/2012	07/08/2019	
693476 BM 4	PNC FUNDING CORP.....				1	.1FE	998,790	105.652	1,056,520	1,000,000	999,087		230		2.700	2.726	MS.....	7,650	27,000		09/14/2011	09/19/2016	
74740F EZ 5	QUAKER OATS CO.....					.1FE	1,074,400	104.036	1,040,360	1,000,000	1,011,546		(16,047)		6.630	4.909	JJ.....	30,572	66,300		10/09/2008	09/09/2013	
755111 AU 5	RAYTHEON CO.....					.1FE	1,276,900	125.484	1,254,840	1,000,000	1,264,825		(12,076)		6.400	1.705	JD.....	2,845	32,000		09/18/2012	12/15/2018	
76009X AA 6	RENSSELAER POLYTECHNIC INSTITUTE.....					.1FE	1,128,380	115.453	1,154,530	1,000,000	1,118,657		(9,723)		5.600	3.801	MS.....	18,667	28,000		04/05/2012	09/01/2020	
78387G AL 7	SBC COMMUNICATIONS INC.....					.1FE	1,005,210	114.778	1,147,780	1,000,000	1,002,416		(618)		5.625	5.547	JD.....	2,500	56,250		12/18/2007	06/15/2016	
824348 AP 1	SHERWIN WILLIAMS CO.....					.1FE	999,690	99.780	997,800	1,000,000	999,694		4		1.350	1.356	JD.....	900			12/04/2012	12/15/2017	
792860 AJ 7	ST PAUL TRAVELERS INC.....					.1FE	2,275,260	117.540	2,350,800	2,000,000	2,187,594		(50,157)		6.250	3.363	JD.....	3,820	125,000		03/24/2011	06/20/2016	
87612E AT 3	TARGET CORP.....					.1FE	2,049,480	100.159	2,003,180	2,000,000	2,000,460		(11,425)		5.125	4.533	JJ.....	47,264	102,500		05/08/2008	01/15/2013	
883556 AS 1	THERMO FISHER SCIENTIFIC INC.....					.2FE	1,019,790	105.260	1,052,600	1,000,000	1,011,159		(4,571)		3.200	2.703	MN.....	5,333	32,000		02/03/2011	05/01/2015	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						39,697,204	XXX	41,596,527	37,845,000	39,274,616	0	(211,476)	0	XXX	XXX	XXX	448,197	1,505,973	XXX	XXX	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						39,697,204	XXX	41,596,527	37,845,000	39,274,616	0	(211,476)	0	XXX	XXX	XXX	448,197	1,505,973	XXX	XXX	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....						72,423,740	XXX	76,386,165	68,855,000	71,287,130	0	(454,421)	0	XXX	XXX	XXX	787,521	2,981,551	XXX	XXX	XXX	XXX
8399999	Grand Total - Bonds.....						72,423,740	XXX	76,386,165	68,855,000	71,287,130	0	(454,421)	0	XXX	XXX	XXX	787,521	2,981,551	XXX	XXX	XXX	XXX

E10.1

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. Special Revenue and Special Assessment								
199492 BH 1	COLUMBUS OHIO.....		08/29/2012	STIFEL NICOLAUS & CO.....		1,138,170	1,025,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,138,170	1,025,000	0
Bonds - Industrial and Miscellaneous								
001055 AH 5	AFLAC INC.....		08/29/2012	ANCORA SECURITIES.....		1,437,925	1,370,000	1,614
20030N AR 2	COMCAST CORP.....		10/25/2012	ANCORA SECURITIES.....		1,218,580	1,000,000	12,239
22160K AE 5	COSTCO WHOLESALE CORP.....		11/28/2012	ANCORA SECURITIES.....		999,800	1,000,000	
58013M EE 0	MCDONALDS CORP.....		03/01/2012	ANCORA SECURITIES.....		1,210,190	1,000,000	743
68389X AG 0	ORACLE CORP.....		12/12/2012	ANCORA SECURITIES.....		1,208,280	1,000,000	22,083
755111 AU 5	RAYTHEON CO.....		09/18/2012	STIFEL, NICOLAUS & CO.....		1,276,900	1,000,000	17,067
76009X AA 6	RENSSELAER POLYTECHNIC INSTITUTE.....		04/05/2012	ANCORA SECURITIES.....		1,128,380	1,000,000	6,222
824348 AP 1	SHERWIN WILLIAMS CO.....		12/04/2012	ANCORA SECURITIES.....		999,690	1,000,000	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					9,479,745	8,370,000	59,968
8399997.	Total - Bonds - Part 3.....					10,617,915	9,395,000	59,968
8399999.	Total - Bonds.....					10,617,915	9,395,000	59,968
9999999.	Total - Bonds, Preferred and Common Stocks.....					10,617,915	XXX	59,968

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Special Revenue and Special Assessment																					
232286 AM 6	CUYAHOGA COUNTY OHIO.....		01/01/2012	MATURITY.....		410,000	410,000	437,716	410,000				0		410,000			0	11,275	01/01/2012	
3133XK SK 2	FEDERAL HOME LOAN BANKS.....		06/08/2012	MATURITY.....		2,000,000	2,000,000	2,097,120	2,011,152		(11,152)		(11,152)		2,000,000			0	48,750	06/08/2012	
31359M YQ 0	FEDERAL NATIONAL MORTGAGE ASSN.....		08/02/2012	MATURITY.....		2,000,000	2,000,000	1,936,460	1,992,939		7,061		7,061		2,000,000			0	100,000	08/02/2012	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						4,410,000	4,410,000	4,471,296	4,414,091		(4,091)	0	(4,091)	0	4,410,000	0	0	0	160,025	XXX.....
Bonds - Industrial and Miscellaneous																					
06050B AA 9	BANK OF AMERICA FDIC GTD.....		06/15/2012	MATURITY.....		1,000,000	1,000,000	1,001,580	1,000,214		(214)		(214)		1,000,000			0	15,625	06/15/2012	
134429 AR 0	CAMPBELL SOUP CO.....		12/03/2012	MATURITY.....		1,000,000	1,000,000	997,360	999,365		635		635		1,000,000			0	50,000	12/03/2012	
24702R AE 1	DELL INC.....		09/26/2012	ANCORA SECURITIES.....		1,168,890	1,000,000	992,480	994,785		520		520		995,304		173,586	173,586	54,303	04/15/2018	
264399 DW 3	DUKE ENERGY CORP.....		01/15/2012	MATURITY.....		1,000,000	1,000,000	1,027,570	1,000,266		(266)		(266)		1,000,000			0	31,250	01/15/2012	
373334 FN 6	GEORGIA POWER CO.....		11/15/2012	MATURITY.....		1,000,000	1,000,000	990,230	998,129		1,871		1,871		1,000,000			0	51,250	11/15/2012	
428236 BC 6	HEWLETT PACKARD CO.....		10/15/2012	ANCORA SECURITIES.....		1,500,000	1,500,000	1,468,290	1,468,559		6,443		6,443		1,475,003		24,997	24,997	34,974	09/13/2015	
67021C AA 5	NSTAR ELEC CO.....		10/15/2012	MATURITY.....		1,000,000	1,000,000	1,000,360	1,000,065		(65)		(65)		1,000,000			0	48,750	10/15/2012	
3899999	Total - Bonds - Industrial and Miscellaneous.....						7,668,890	7,500,000	7,477,870	7,461,383		8,924	0	8,924	0	7,470,307	0	198,583	198,583	286,152	XXX.....
8399997	Total - Bonds - Part 4.....						12,078,890	11,910,000	11,949,166	11,875,474		4,833	0	4,833	0	11,880,307	0	198,583	198,583	446,177	XXX.....
8399999	Total - Bonds.....						12,078,890	11,910,000	11,949,166	11,875,474		4,833	0	4,833	0	11,880,307	0	198,583	198,583	446,177	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....						12,078,890	XXX.....	11,949,166	11,875,474		4,833	0	4,833	0	11,880,307	0	198,583	198,583	446,177	XXX.....

E14

**Sch. D-Pt. 5
NONE**

**Sch. D-Pt. 6-Sn. 1
NONE**

**Sch. D-Pt. 6-Sn. 2
NONE**

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Exempt Money Market Mutual Funds																				
60934N 10 4	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES			12/31/2012	FIFTH THIRD BANK.....	....XXX....	.....15,643,152					.....15,643,152	.....15,643,152	.....203		.....0.010	.....0.010	MTHLY	.....2,132	
8899999. Total - Exempt Money Market Mutual Funds.....							.....15,643,152	.....0	.....0	.....0	.....0	.....XXX.....	.....15,643,152	.....203	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....2,132	.....0
9199999. Total - Short-Term Investments.....							.....15,643,152	.....0	.....0	.....0	.....0	.....XXX.....	.....15,643,152	.....203	.....0	.....XXX.....	.....XXX.....	.....XXX.....	.....2,132	.....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**

Statement as of December 31, 2012 of the **Medical Health Insuring Corporation of Ohio**
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
PNC BANK..... CLEVELAND, OHIO.....		N/A.....			1,059,211	XXX
HUNTINGTON BANK..... CLEVELAND, OHIO.....		0.090.....	359		252,345	XXX
0199999. Total - Open Depositories.....	.XXX..	.XXX..	359	0	1,311,556	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.XXX..	359	0	1,311,556	XXX..
0599999. Total Cash.....	.XXX..	.XXX..	359	0	1,311,556	XXX..

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

1. January.....	1,685,371	4. April.....	510,330	7. July.....	400,596	10. October.....	398,364
2. February.....	1,685,400	5. May.....	377,266	8. August.....	400,528	11. November.....	407,387
3. March.....	510,300	6. June.....	400,614	9. September.....	398,433	12. December.....	1,311,556

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
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NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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.....	435,814	447,252		
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.....CAN						
58. Aggregate Alien and Other.....OT	...XXX	...XXX	0	0	0	0
59. Total.....	...XXX	...XXX	435,814	447,252	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**

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