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ANNUAL STATEMENT

For the Year Ended December 31, 2013

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.....Property/Casualty　Is HMO Federally Qualified? Yes [ ] No [ ]

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, Country and Zip Code)*	
Main Administrative Office	2060 East Ninth Street….. Cleveland ..... OH ..... US …. 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-687-7000 *(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, Country and Zip Code)*	
Primary Location of Books and Records	2060 East Ninth Street….. Cleveland ..... OH ..... US …. 44115-1355 *(Street and Number) (City or Town, State, Country 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@medmutual.com *(E-Mail Address)*	216-360-4073 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Richard Alan Chiricosta	CEO	2. Steffany Matticola Larkins #	Secretary
3. Raymond Karl Mueller	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

James Charles Cellura #	Jared Paul Chaney	Richard Alan Chiricosta	Steffany Matticola Larkins
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)	(Signature)	(Signature)
Richard Alan Chiricosta	Steffany Matticola Larkins	Raymond Karl Mueller
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
CEO	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________ 2014

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	4,398,371	4.9	4,398,371		4,398,371	4.9
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	24,591,684	27.4	24,591,684		24,591,684	27.4
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	1,113,385	1.2	1,113,385		1,113,385	1.2
1.43 Revenue and assessment obligations	5,550,197	6.2	5,550,197		5,550,197	6.2
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)	39,986,806	44.5	39,986,806		39,986,806	44.5
2.2 Unaffiliated non-U.S. securities (including Canada)	2,047,017	2.3	2,047,017		2,047,017	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	12,192,229	13.6	12,192,229		12,192,229	13.6
11. Other invested assets		0.0			0	0.0
12. Total invested assets	89,879,689	100.0	89,879,689	0	89,879,689	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		71,287,130
2.	Cost of bonds and stocks acquired, Part 3, Column 7		17,917,237
3.	Accrual of discount		68,056
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		3,325
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		10,893,961
7.	Deduct amortization of premium		694,327
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)		77,687,460
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		77,687,460

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	4,398,371	4,398,220	4,417,828	4,400,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	4,398,371	4,398,220	4,417,828	4,400,000
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	31,255,266	32,574,840	32,135,473	30,532,000
Industrial and Miscellaneous and Hybrid	8. United States	39,986,806	40,765,826	40,476,840	38,291,000
Securities (Unaffiliated)	9. Canada				
	10. Other Countries	2,047,017	2,183,770	2,117,185	2,000,000
	11. Totals	42,033,823	42,949,596	42,594,025	40,291,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	77,687,460	79,922,656	79,147,326	75,223,000
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	77,687,460	79,922,656	79,147,326	

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

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 NAIC 1	12,918,082	1,413,670	1,984,409			16,316,161	18.2	18,066,698	20.8	16,316,161	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	12,918,082	1,413,670	1,984,409	0	0	16,316,161	18.2	18,066,698	20.8	16,316,161	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 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 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 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 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 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 NAIC 1	4,264,348	20,552,402	6,438,516			31,255,266	34.9	29,588,968	34.0	31,255,266	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	4,264,348	20,552,402	6,438,516	0	0	31,255,266	34.9	29,588,968	34.0	31,255,266	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

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 NAIC 1	3,955,582	27,545,920	9,525,857			41,027,359	45.8	37,052,136	42.6	41,027,359	
6.2 NAIC 2		1,006,464				1,006,464	1.1	2,222,480	2.6	1,006,464	
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	3,955,582	28,552,384	9,525,857	0	0	42,033,823	46.9	39,274,616	45.2	42,033,823	0
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 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 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 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

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 NAIC 1	(d) 21,138,012	49,511,992	17,948,782	0	0	88,598,786	98.9	XXX	XXX	88,598,786	0
9.2 NAIC 2	(d) 0	1,006,464	0	0	0	1,006,464	1.1	XXX	XXX	1,006,464	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	21,138,012	50,518,456	17,948,782	0	0	(b) 89,605,250	100.0	XXX	XXX	89,605,250	0
9.8 Line 9.7 as a % of Col. 6	23.6	56.4	20.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	26,248,140	47,194,174	11,265,488			XXX	XXX	84,707,802	97.4	84,707,802	
10.2 NAIC 2		1,011,159	1,211,321			XXX	XXX	2,222,480	2.6	2,222,480	
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	26,248,140	48,205,333	12,476,809	0	0	XXX	XXX	(b) 86,930,282	100.0	86,930,282	0
10.8 Line 10.7 as a % of Col. 8	30.2	55.5	14.4	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	21,138,012	49,511,992	17,948,782			88,598,786	98.9	84,707,802	97.4	88,598,786	XXX
11.2 NAIC 2		1,006,464				1,006,464	1.1	2,222,480	2.6	1,006,464	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	21,138,012	50,518,456	17,948,782	0	0	89,605,250	100.0	86,930,282	100.0	89,605,250	XXX
11.8 Line 11.7 as a % of Col. 6	23.6	56.4	20.0	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	23.6	56.4	20.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 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	12,918,082	1,413,670	1,984,409			16,316,161	18.2	18,066,698	20.8	16,316,161	
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	12,918,082	1,413,670	1,984,409	0	0	16,316,161	18.2	18,066,698	20.8	16,316,161	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	4,264,348	20,552,402	6,438,516			31,255,266	34.9	29,588,968	34.0	31,255,266	
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	4,264,348	20,552,402	6,438,516	0	0	31,255,266	34.9	29,588,968	34.0	31,255,266	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	3,955,582	28,552,384	9,525,857			42,033,823	46.9	39,274,616	45.2	42,033,823	
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	3,955,582	28,552,384	9,525,857	0	0	42,033,823	46.9	39,274,616	45.2	42,033,823	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	21,138,012	50,518,456	17,948,782	0	0	89,605,250	100.0	XXX	XXX	89,605,250	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	21,138,012	50,518,456	17,948,782	0	0	89,605,250	100.0	XXX	XXX	89,605,250	0
9.6 Line 9.5 as a % of Col. 6	23.6	56.4	20.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	26,248,140	48,205,333	12,476,809			XXX	XXX	86,930,282	100.0	86,930,282	
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	26,248,140	48,205,333	12,476,809	0	0	XXX	XXX	86,930,282	100.0	86,930,282	0
10.6 Line 10.5 as a % of Col. 8	30.2	55.5	14.4	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	21,138,012	50,518,456	17,948,782			89,605,250	100.0	86,930,282	100.0	89,605,250	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	21,138,012	50,518,456	17,948,782	0	0	89,605,250	100.0	86,930,282	100.0	89,605,250	XXX
11.6 Line 11.5 as a % of Col. 6	23.6	56.4	20.0	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	23.6	56.4	20.0	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	15,643,152	15,643,152			
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	3,725,362	3,725,362			
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)	11,917,790	11,917,790	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	11,917,790	11,917,790	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 CUSIP Identification	2 Description	3 Code	4 Foreign	5 Bond CHAR	6 NAIC Designation	7 Actual Cost	8 Fair Value: Rate Used to Obtain Fair Value	9 Fair Value: Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	12 Change in B/A Carrying Value: Unrealized Valuation Increase/ (Decrease)	13 Change in B/A Carrying Value: Current Year's (Amortization)/ Accretion	14 Change in B/A Carrying Value: Current Year's Other-Than-Temporary Impairment Recognized	15 Change in B/A Carrying Value: Total Foreign Exchange Change in B./A.C.V.	16 Interest: Rate of	17 Interest: Effective Rate of	18 Interest: When Paid	19 Interest: Admitted Amount Due and Accrued	20 Interest: Amount Received During Year	21 Dates: Acquired	22 Dates: Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 EN 6	US TREASURY NOTES				1	454,937	107.730	430,920	400,000	423,490		(12,324)			4.500	1.312	MN	2,337	18,000	06/03/2011	11/15/2015
912828 LK 4	US TREASURY NOTES				1	1,001,875	101.473	1,014,730	1,000,000	1,000,292		(433)			2.375	2.330	FA	8,070	23,750	03/24/2010	08/31/2014
912828 MA 5	US TREASURY NOTES				1	977,969	105.711	1,057,110	1,000,000	990,181		3,173			2.750	3.105	MN	2,418	27,500	12/21/2009	11/30/2016
912828 VF 4	US TREASURY NOTES				1	1,983,047	94.773	1,895,460	2,000,000	1,984,408		1,362			1.375	1.503	MN	2,417	13,750	05/30/2013	05/31/2020
0199999. U.S. Government - Issuer Obligations						4,417,828	XXX	4,398,220	4,400,000	4,398,371	0	(8,222)	0	0	XXX	XXX	XXX	15,242	83,000	XXX	XXX
0599999. Total - U.S. Government						4,417,828	XXX	4,398,220	4,400,000	4,398,371	0	(8,222)	0	0	XXX	XXX	XXX	15,242	83,000	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	COLUMBUS OHIO				1FE	1,138,170	107.733	1,104,263	1,025,000	1,113,385		(18,547)			3.000	1.082	FA	11,617	27,248	08/29/2012	08/15/2018
3133XL DG 5	FED HOME LOAN BANKS				1	1,488,135	102.331	1,534,965	1,500,000	1,499,093		1,934			5.375	5.513	JD	4,031	80,625	06/11/2007	06/13/2014
30769Q AA 8	FEDERAL AGRICULTURAL MORTGAGE CORP				1	1,040,161	113.072	1,130,720	1,000,000	1,016,186		(4,443)			5.125	4.591	AO	10,250	51,250	12/20/2007	04/19/2017
31331J AW 3	FEDERAL FARM CREDIT BANKS				1	1,006,660	109.423	1,094,230	1,000,000	1,004,029		(710)			4.150	4.060	JJ	20,058	41,500	01/29/2010	01/07/2019
31331V GU 4	FEDERAL FARM CREDIT BANKS				1	1,104,880	108.698	1,086,980	1,000,000	1,035,887		(17,538)			4.875	2.975	JD	2,031	48,750	11/19/2009	12/16/2015
31331Y HQ 6	FEDERAL FARM CREDIT BANKS				1	1,077,370	112.096	1,120,960	1,000,000	1,043,104		(10,003)			4.625	3.450	JD	2,056	46,250	06/03/2010	12/15/2017
31331Y VR 8	FEDERAL FARM CREDIT BANKS				1	1,821,057	112.229	1,907,893	1,700,000	1,765,578		(14,355)			4.670	3.661	FA	27,345	79,390	12/01/2009	02/27/2018
31331S 2K 8	FEDERAL FARM CREDIT BANKS				1	2,759,413	106.853	2,786,726	2,608,000	2,647,965		(23,827)			4.700	3.715	FA	48,009	122,576	01/16/2009	08/10/2015
31331V 2U 9	FEDERAL FARM CREDIT BANKS				1	1,955,115	111.716	1,967,319	1,761,000	1,842,618		(29,004)			5.125	3.285	FA	31,588	90,251	12/04/2009	08/25/2016
31331X DE 9	FEDERAL FARM CREDIT BANKS				1	1,578,508	111.955	1,699,477	1,518,000	1,540,360		(7,202)			5.000	4.444	MN	11,385	75,900	02/14/2008	11/07/2016
313373 UU 4	FEDERAL HOME LOAN BANKS				1	1,056,730	104.314	1,043,140	1,000,000	1,051,992		(4,738)			2.750	1.533	JD	1,757	13,750	07/30/2013	06/08/2018
313383 EB 3	FEDERAL HOME LOAN BANKS			1	1	921,080	93.198	931,980	1,000,000	924,239		3,159			1.820	3.041	JD	1,365	9,100	09/05/2013	12/04/2020
3133XF NL 6	FEDERAL HOME LOAN BANKS				1	1,103,770	107.317	1,073,170	1,000,000	1,022,758		(15,000)			5.500	3.868	JD	2,903	55,000	01/29/2008	06/12/2015
3133XH VS 8	FEDERAL HOME LOAN BANKS				1	1,438,258	112.047	1,523,839	1,360,000	1,389,637		(9,284)			5.000	4.204	JD	4,155	68,000	03/24/2008	12/09/2016
3133XL F8 1	FEDERAL HOME LOAN BANKS				1	1,072,400	115.287	1,152,870	1,000,000	1,031,198		(8,186)			5.625	4.633	JD	3,437	56,250	06/04/2008	06/09/2017
3133XM CL 3	FEDERAL HOME LOAN BANKS				1	1,034,040	112.655	1,126,550	1,000,000	1,015,095		(3,691)			4.875	4.427	MS	15,302	48,750	04/29/2008	09/08/2017
3128X2 3A 1	FEDERAL HOME LOAN MORTGAGE CORP				1	732,901	101.071	773,193	765,000	763,689		4,993			4.500	5.187	AO	8,511	34,425	10/24/2006	04/02/2014
3128X2 TM 7	FEDERAL HOME LOAN MORTGAGE CORP				1	996,770	100.378	1,003,780	1,000,000	999,957		519			5.000	5.054	JJ	20,972	50,000	11/21/2006	01/30/2014
3128X3 L7 6	FEDERAL HOME LOAN MORTGAGE CORP				1	1,012,535	104.159	1,041,590	1,000,000	1,001,609		(1,774)			5.000	4.808	MN	6,667	50,000	11/30/2006	11/13/2014
31359M XX 6	FEDERAL NATIONAL MORTGAGE ASSOC				1	1,111,250	105.542	1,055,420	1,000,000	1,022,814		(18,874)			5.000	3.002	MS	16,528	50,000	01/13/2009	03/02/2015
3135G0 NT 6	FEDERAL NATIONAL MORTGAGE ASSOC			1	1	972,000	96.147	961,470	1,000,000	973,876		1,876			1.700	2.195	FA	5,714	8,500	07/30/2013	08/28/2019
47770V AT 7	JOBS OHIO BEVERAGE SYSTEM				1FE	1,500,000	97.155	1,457,325	1,500,000	1,500,000					2.217	2.217	JJ	16,627	13,856	01/29/2013	01/01/2019
491189 FT 8	KENTUCKY ASSET LIABILITY COMMISSION				1FE	2,040,920	95.415	1,908,300	2,000,000	2,036,372		(4,548)			2.099	1.735	AO	10,495	25,654	04/22/2013	04/01/2019
842475 WF 8	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY				1FE	2,173,350	116.361	2,088,680	1,795,000	2,013,825		(60,637)			6.930	3.096	MN	15,895	124,394	04/19/2011	05/15/2017
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						32,135,473	XXX	32,574,840	30,532,000	31,255,266	0	(239,880)	0	0	XXX	XXX	XXX	298,698	1,271,419	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						32,135,473	XXX	32,574,840	30,532,000	31,255,266	0	(239,880)	0	0	XXX	XXX	XXX	298,698	1,271,419	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
001055 AH 5	AFLAC INC				1FE	1,437,924	103.191	1,413,717	1,370,000	1,418,015		(14,910)			2.650	1.497	FA	13,715	36,305	08/29/2012	02/15/2017
020002 AR 2	ALLSTATE CORP				1FE	982,030	102.766	1,027,660	1,000,000	998,269		2,662			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	104.488	1,044,880	1,000,000	999,689		108			2.800	2.812	MS	7,933	28,000	12/12/2011	09/19/2016
046353 AB 4	ASTRAZENECA PLC		R		1FE	1,045,825	114.347	1,143,470	1,000,000	1,020,900		(4,981)			5.900	5.272	MS	17,372	59,000	05/16/2008	09/15/2017
071813 AU 3	BAXTER INTERNATIONAL INC				1FE	924,090	104.825	1,048,250	1,000,000	983,207		13,017			4.625	6.089	MS	13,618	46,250	11/18/2008	03/15/2015
10138M AK 1	BOTTLING GROUP LLC				1FE	1,205,142	112.917	1,195,791	1,059,000	1,192,869		(12,273)			5.125	2.444	JJ	25,026	27,137	07/03/2013	01/15/2019
05565Q BH 0	BP CAPITAL MARKETS P L C		R		1FE	1,071,360	104.030	1,040,300	1,000,000	1,026,117		(21,516)			3.875	1.654	MS	11,948	38,750	11/17/2011	03/10/2015

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	Stated Contractual Maturity Date
15361G AM 7	CENTRAL HUDSON GAS AND ELECTRIC				1FE	952,517	103.061	1,030,610	1,000,000	993,152		7,676			4.800	5.639	MS	16,000	48,000	12/07/2007	11/05/2014
166764 AE 0	CHEVRON CORP				1FE	1,184,856	99.623	1,195,476	1,200,000	1,185,976		1,119			1.718	1.992	JD	401	10,308	08/16/2013	06/24/2018
12572Q AD 7	CME GROUP INC				1FE	1,126,629	100.586	1,031,006	1,025,000	1,028,036		(24,233)			5.750	3.317	FA	22,265	58,938	09/16/2009	02/15/2014
20030N AR 2	COMCAST CORP				1FE	1,218,580	114.699	1,146,990	1,000,000	1,171,384		(39,937)			5.875	1.566	FA	22,194	58,750	10/25/2012	02/15/2018
22160K AE 5	COSTCO WHOLESALE CORP				1FE	999,800	98.241	982,410	1,000,000	999,842		39			1.125	1.129	JD	500	11,500	11/28/2012	12/15/2017
278642 AB 9	EBAY INC				1FE	986,236	101.952	1,019,520	1,000,000	994,849		2,803			1.625	1.919	AO	3,431	16,250	11/12/2010	10/15/2015
29157T AA 4	EMORY UNIVERSITY				1FE	1,098,220	116.190	1,161,900	1,000,000	1,063,617		(9,702)			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	108.470	1,084,700	1,000,000	1,009,801		(4,785)			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	103.138	1,031,380	1,000,000	1,018,699		(13,208)			3.125	1.754	MN	3,559	31,250	10/22/2010	05/20/2015
377372 AD 9	GLAXOSMITHKLINE CAP INC				1FE	995,150	115.114	1,151,140	1,000,000	997,534		483			5.650	5.715	MN	7,219	56,500	05/28/2008	05/15/2018
427866 AS 7	HERSHEY CO				1FE	947,787	100.874	958,303	950,000	948,720		439			1.500	1.549	MN	2,375	14,250	11/08/2011	11/01/2016
438516 AX 4	HONEYWELL INTERNATIONAL INC				1FE	510,455	113.041	565,205	500,000	505,038		(1,061)			5.300	5.029	MS	8,833	26,500	03/12/2008	03/01/2018
478160 AQ 7	JOHNSON & JOHNSON				1FE	1,063,089	114.143	1,141,430	1,000,000	1,027,847		(6,895)			5.550	4.705	FA	20,967	55,500	04/25/2008	08/15/2017
58013M EE 0	MCDONALDS CORP				1FE	1,210,190	113.625	1,136,250	1,000,000	1,148,172		(34,068)			5.350	1.656	MS	17,833	53,500	03/01/2012	03/01/2018
59156R AN 8	METLIFE INC				1FE	1,926,460	106.142	2,122,840	2,000,000	1,983,702		10,459			5.000	5.591	JD	4,445	100,000	09/12/2007	06/15/2015
637432 DC 6	NATIONAL RURAL UTILITIES			1	1FE	907,175	100.714	943,690	937,000	936,126		5,040			4.750	5.314	MS	14,836	47,758	05/16/2007	03/01/2014
653922 AH 7	NIKE INC				1FE	744,788	107.069	803,018	750,000	748,516		771			5.150	5.267	AO	8,154	38,625	08/04/2008	10/15/2015
68389X AG 0	ORACLE CORP				1FE	1,208,280	113.209	1,132,090	1,000,000	1,176,401		(30,289)			5.000	1.644	JJ	24,028	50,000	12/12/2012	07/08/2019
717081 DB 6	PFIZER INC				1FE	1,267,760	118.543	1,185,430	1,000,000	1,227,669		(40,091)			6.200	1.622	MS	18,256	62,000	01/14/2013	03/15/2019
693476 BM 4	PNC FUNDING CORP			1	1FE	998,790	104.306	1,043,060	1,000,000	999,324		237			2.700	2.726	MS	7,650	27,000	09/14/2011	09/19/2016
740189 AK 1	PRECISION CASTPARTS CORP				1FE	999,512	97.350	973,500	1,000,000	999,604		92			1.250	1.260	JJ	5,764	7,118	01/11/2013	01/15/2018
755111 AU 5	RAYTHEON CO				1FE	1,276,900	118.070	1,180,700	1,000,000	1,222,208		(42,616)			6.400	1.705	JD	2,845	64,000	09/18/2012	12/15/2018
76009X AA 6	RENSSELAER POLYTECHNIC INST				1FE	1,128,380	106.825	1,068,250	1,000,000	1,105,055		(13,603)			5.600	3.801	MS	18,667	56,000	04/05/2012	09/01/2020
78387G AL 7	SBC COMMUNICATIONS INC				1FE	1,005,210	110.358	1,103,580	1,000,000	1,001,763		(653)			5.625	5.547	JD	2,500	56,250	12/18/2007	06/15/2016
824348 AP 1	SHERWIN WILLIAMS CO				1FE	999,690	97.371	973,710	1,000,000	999,754		60			1.350	1.356	JD	600	13,800	12/04/2012	12/15/2017
792860 AJ 7	ST PAUL TRAVELERS INC				1FE	2,275,260	112.473	2,249,460	2,000,000	2,135,735		(51,859)			6.250	3.363	JD	3,820	125,000	03/24/2011	06/20/2016
882508 AU 8	TEXAS INSTRUMENTS INC				1FE	2,015,760	96.325	1,926,500	2,000,000	2,014,156		(1,604)			1.650	1.517	FA	13,567	16,500	05/02/2013	08/03/2019
883556 AS 1	THERMO FISHER SCIENTIFIC INC				2FE	1,019,790	103.252	1,032,520	1,000,000	1,006,464		(4,696)			3.200	2.703	MN	5,333	32,000	02/03/2011	05/01/2015
89233P 7E 0	TOYOTA MOTOR CREDIT CORP				1FE	999,410	98.068	980,680	1,000,000	999,523		113			1.375	1.387	JJ	6,531	6,875	01/07/2013	01/10/2018
927804 FH 2	VIRGINIA ELECTRIC & POWER CO				1FE	1,771,020	112.012	1,680,180	1,500,000	1,746,090		(24,930)			5.000	1.848	JD	208	75,000	05/29/2013	06/30/2019
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						42,594,025	XXX	42,949,596	40,291,000	42,033,823	0	(352,792)	0	0	XXX	XXX	XXX	394,282	1,611,864	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						42,594,025	XXX	42,949,596	40,291,000	42,033,823	0	(352,792)	0	0	XXX	XXX	XXX	394,282	1,611,864	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						79,147,326	XXX	79,922,656	75,223,000	77,687,460	0	(600,894)	0	0	XXX	XXX	XXX	708,222	2,966,283	XXX	XXX
8399999. Grand Total - Bonds						79,147,326	XXX	79,922,656	75,223,000	77,687,460	0	(600,894)	0	0	XXX	XXX	XXX	708,222	2,966,283	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 VF 4	US TREASURY NOTES		05/30/2013	ANCORA SECURITIES		1,983,047	2,000,000	
0599999.	Total - Bonds - U.S. Government					1,983,047	2,000,000	0
Bonds - U.S. Special Revenue and Special Assessment								
313373 UU 4	FEDERAL HOME LOAN BANKS		07/30/2013	ANCORA SECURITIES		1,056,730	1,000,000	4,049
313383 EB 3	FEDERAL HOME LOAN BANKS		09/05/2013	ANCORA SECURITIES		921,080	1,000,000	4,651
3135G0 NT 6	FEDERAL NATIONAL MORTGAGE ASSN		07/30/2013	ANCORA SECURITIES		972,000	1,000,000	7,225
47770V AT 7	JOBS OHIO BEVERAGE SYSTEM		01/29/2013	HUNTINGTON INVESTMENT COMPANY		1,500,000	1,500,000	
491189 FT 8	KENTUCKY ASSET LIABILITY COMMISSION		04/22/2013	ANCORA SECURITIES		2,040,920	2,000,000	7,463
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					6,490,730	6,500,000	23,388
Bonds - Industrial and Miscellaneous								
10138M AK 1	BOTTLING GROUP LLC		07/03/2013	ANCORA SECURITIES		1,205,142	1,059,000	26,232
166764 AE 0	CHEVRON CORP NEW		08/16/2013	PIPER JAFFRAY INC		1,184,856	1,200,000	3,264
717081 DB 6	PFIZER INC		01/14/2013	ANCORA SECURITIES		1,267,760	1,000,000	21,011
740189 AK 1	PRECISION CASTPARTS CORP		01/11/2013	ANCORA SECURITIES		999,512	1,000,000	903
882508 AU 8	TEXAS INSTRUMENTS INC		05/02/2013	ANCORA SECURITIES		2,015,760	2,000,000	8,617
89233P 7E 0	TOYOTA MOTOR CREDIT CORP		01/07/2013	ANCORA SECURITIES		999,410	1,000,000	
927804 FH 2	VIRGINIA ELECTRIC AND POWER CO		05/29/2013	ANCORA SECURITIES		1,771,020	1,500,000	31,250
3899999.	Total - Bonds - Industrial and Miscellaneous					9,443,460	8,759,000	91,277
8399997.	Total - Bonds - Part 3					17,917,237	17,259,000	114,665
8399999.	Total - Bonds					17,917,237	17,259,000	114,665
9999999.	Total - Bonds, Preferred and Common Stocks					17,917,237	XXX	114,665

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	11	12	13	14	15	16	17	18	19	20	21
										Change in Book/Adjusted Carrying Value										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																				
31331R UY 9	FEDERAL FARM CREDIT BANKS		05/28/2013.	MATURITY		1,000,000	1,000,000	1,087,430	1,008,297		(8,297)		(8,297)		1,000,000			0	30,300	05/28/2013.
31331T BW 0	FEDERAL FARM CREDIT BANKS		08/26/2013.	MATURITY		1,000,000	1,000,000	962,800	995,975		4,025		4,025		1,000,000			0	49,200	08/26/2013.
3133XG J9 6	FEDERAL HOME LOAN BANKS		09/13/2013.	MATURITY		1,500,000	1,500,000	1,513,845	1,501,690		(1,690)		(1,690)		1,500,000			0	78,750	09/13/2013.
3136F3 L6 1	FEDERAL NATIONAL MORTGAGE ASSN		07/11/2013.	MATURITY		1,078,000	1,078,000	1,082,937	1,078,590		(590)		(590)		1,078,000			0	44,468	07/11/2013.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					4,578,000	4,578,000	4,647,012	4,584,552	0	(6,552)	0	(6,552)	0	4,578,000	0	0	0	202,718	XXX
Bonds - Industrial and Miscellaneous																				
14912L 3S 8	CATERPILLAR FINANCIAL SVCS		02/08/2013.	MATURITY		1,000,000	1,000,000	988,210	999,713		287		287		1,000,000			0	21,250	02/08/2013.
26442C AF 1	DUKE ENERGY CAROLINAS LLC		11/15/2013.	MATURITY		1,000,000	1,000,000	1,004,720	1,000,926		(926)		(926)		1,000,000			0	57,500	11/15/2013.
546268 AF 0	LOUISIANA LAND AND EXPLORATION		04/15/2013.	MATURITY		1,000,000	1,000,000	1,126,792	1,007,792		(7,792)		(7,792)		1,000,000			0	38,125	04/15/2013.
637432 DC 6	NATIONAL RURAL UTILITIES		12/16/2013.	CALLED @ 100.9460000		315,961	313,000	303,037	311,025		1,611		1,611		312,636		3,325	3,325	15,953	03/01/2014.
74740F EZ 5	QUAKER OATS CO		09/09/2013.	MATURITY		1,000,000	1,000,000	1,074,400	1,011,545		(11,545)		(11,545)		1,000,000			0	76,245	09/09/2013.
87612E AT 3	TARGET CORP		01/15/2013.	MATURITY		2,000,000	2,000,000	2,049,480	2,000,459		(460)		(460)		2,000,000			0	51,250	01/15/2013.
3899999.	Total - Bonds - Industrial and Miscellaneous					6,315,961	6,313,000	6,546,639	6,331,460	0	(18,825)	0	(18,825)	0	6,312,636	0	3,325	3,325	260,323	XXX
8399997.	Total - Bonds - Part 4					10,893,961	10,891,000	11,193,651	10,916,012	0	(25,377)	0	(25,377)	0	10,890,636	0	3,325	3,325	463,041	XXX
8399999.	Total - Bonds					10,893,961	10,891,000	11,193,651	10,916,012	0	(25,377)	0	(25,377)	0	10,890,636	0	3,325	3,325	463,041	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,893,961	XXX	11,193,651	10,916,012	0	(25,377)	0	(25,377)	0	10,890,636	0	3,325	3,325	463,041	XXX

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	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
Exempt Money Market Mutual Funds																				
60934N 10 4	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES	....	..	12/31/2013.	FIFTH THIRD BANK..............................	......XXX.....	11,917,790	....	....	....	....	11,917,790	11,917,790	98	....	......0.010	......0.010	MTHLY	1,255	....
8899999. Total - Exempt Money Market Mutual Funds							11,917,790	0	0	0	0	...........XXX.........	11,917,790	98	0	...XXX......	...XXX......	..XXX..	1,255	0
9199999. Total - Short-Term Investments							11,917,790	0	0	0	0	...........XXX.........	11,917,790	98	0	...XXX......	...XXX......	..XXX..	1,255	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. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
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							
FIFTH THIRD BANK	CINCINNATI, OHIO		N/A			1	XXX
PNC BANK	CLEVELAND, OHIO		N/A			21,842	XXX
HUNTINGTON BANK	CLEVELAND, OHIO		0.100	252		252,596	XXX
0199999. Total - Open Depositories		XXX	XXX	252	0	274,439	XXX
0399999. Total Cash on Deposit		XXX	XXX	252	0	274,439	XXX
0599999. Total Cash		XXX	XXX	252	0	274,439	XXX

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

1. January	1,311,528	4. April	492,011	7. July	1,134,764	10. October	649,660
2. February	1,311,547	5. May	416,003	8. August	1,134,736	11. November	658,632
3. March	492,091	6. June	1,134,793	9. September	649,640	12. December	274,439

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	423,490	430,920		
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	423,490	430,920	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