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ANNUAL STATEMENT

For the Year Ended December 31, 2015

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 ______ 2016

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

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,416,128	4.7	3,416,128		3,416,128	4.7
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	15,970,897	21.8	15,970,897		15,970,897	21.8
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	1,075,684	1.5	1,075,684		1,075,684	1.5
1.43 Revenue and assessment obligations	5,409,722	7.4	5,409,722		5,409,722	7.4
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)	27,630,454	37.8	27,630,454		27,630,454	37.8
2.2 Unaffiliated non-U.S. securities (including Canada)	1,010,126	1.4	1,010,126		1,010,126	1.4
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	18,637,739	25.5	18,637,739		18,637,739	25.5
11. Other invested assets		0.0			0	0.0
12. Total invested assets	73,150,750	100.0	73,150,750	0	73,150,750	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

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		68,464,847
2.	Cost of bonds and stocks acquired, Part 3, Column 7		431,656
3.	Accrual of discount		36,430
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		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		13,758,000
7.	Deduct amortization of premium		661,922
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)		54,513,011
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		54,513,011

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	3,416,128	3,413,898	3,392,672	3,400,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,416,128	3,413,898	3,392,672	3,400,000
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	1,075,684	1,077,644	1,138,170	1,025,000
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	21,380,619	21,983,907	22,251,165	21,134,000
Industrial and Miscellaneous and Hybrid	8. United States	27,630,454	27,873,612	28,899,095	26,579,000
Securities (Unaffiliated)	9. Canada				
	10. Other Countries	1,010,126	1,071,040	1,045,825	1,000,000
	11. Totals	28,640,580	28,944,652	29,944,920	27,579,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	54,513,011	55,420,101	56,726,927	53,138,000
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	54,513,011	55,420,101	56,726,927	

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	8,820,852	1,989,111	430,191			11,240,154	18.0	14,792,640	18.5	11,240,154	
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	8,820,852	1,989,111	430,191	0	0	11,240,154	18.0	14,792,640	18.5	11,240,154	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		1,075,684				1,075,684	1.7	1,094,637	1.4	1,075,684	
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	1,075,684	0	0	0	1,075,684	1.7	1,094,637	1.4	1,075,684	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	4,676,537	16,704,082				21,380,619	34.3	27,204,340	34.1	21,380,619	
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	4,676,537	16,704,082	0	0	0	21,380,619	34.3	27,204,340	34.1	21,380,619	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	4,976,033	21,514,162				26,490,195	42.5	35,773,031	44.8	26,490,195	
6.2 NAIC 2		1,078,327	1,072,058			2,150,385	3.4	1,001,640	1.3	2,150,385	
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	4,976,033	22,592,489	1,072,058	0	0	28,640,580	45.9	36,774,671	46.0	28,640,580	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) 18,473,422	41,283,039	430,191	0	0	60,186,652	96.6	XXX	XXX	60,186,652	0
9.2 NAIC 2	(d) 0	1,078,327	1,072,058	0	0	2,150,385	3.4	XXX	XXX	2,150,385	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	18,473,422	42,361,366	1,502,249	0	0	(b) 62,337,037	100.0	XXX	XXX	62,337,037	0
9.8 Line 9.7 as a % of Col. 6	29.6	68.0	2.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1	24,212,034	47,995,518	6,657,096			XXX	XXX	78,864,648	98.7	78,864,648	
10.2 NAIC 2	1,001,640					XXX	XXX	1,001,640	1.3	1,001,640	
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	25,213,674	47,995,518	6,657,096	0	0	XXX	XXX	(b) 79,866,288	100.0	79,866,288	0
10.8 Line 10.7 as a % of Col. 8	31.6	60.1	8.3	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	18,473,422	41,283,039	430,191			60,186,652	96.6	78,864,648	98.7	60,186,652	XXX
11.2 NAIC 2		1,078,327	1,072,058			2,150,385	3.4	1,001,640	1.3	2,150,385	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	18,473,422	42,361,366	1,502,249	0	0	62,337,037	100.0	79,866,288	100.0	62,337,037	XXX
11.8 Line 11.7 as a % of Col. 6	29.6	68.0	2.4	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	29.6	68.0	2.4	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	8,820,852	1,989,111	430,191			11,240,154	18.0	14,792,640	18.5	11,240,154	
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	8,820,852	1,989,111	430,191	0	0	11,240,154	18.0	14,792,640	18.5	11,240,154	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		1,075,684				1,075,684	1.7	1,094,637	1.4	1,075,684	
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	1,075,684	0	0	0	1,075,684	1.7	1,094,637	1.4	1,075,684	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	4,676,537	16,704,082				21,380,619	34.3	27,204,340	34.1	21,380,619	
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	4,676,537	16,704,082	0	0	0	21,380,619	34.3	27,204,340	34.1	21,380,619	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	4,976,033	22,592,489	1,072,058			28,640,580	45.9	36,774,671	46.0	28,640,580	
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	4,976,033	22,592,489	1,072,058	0	0	28,640,580	45.9	36,774,671	46.0	28,640,580	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	18,473,422	42,361,366	1,502,249	0	0	62,337,037	100.0	XXX	XXX	62,337,037	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	18,473,422	42,361,366	1,502,249	0	0	62,337,037	100.0	XXX	XXX	62,337,037	0
9.6 Line 9.5 as a % of Col. 6	29.6	68.0	2.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	25,213,674	47,995,518	6,657,096			XXX	XXX	79,866,288	100.0	79,866,288	
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	25,213,674	47,995,518	6,657,096	0	0	XXX	XXX	79,866,288	100.0	79,866,288	0
10.6 Line 10.5 as a % of Col. 8	31.6	60.1	8.3	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	18,473,422	42,361,366	1,502,249			62,337,037	100.0	79,866,288	100.0	62,337,037	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	18,473,422	42,361,366	1,502,249	0	0	62,337,037	100.0	79,866,288	100.0	62,337,037	XXX
11.6 Line 11.5 as a % of Col. 6	29.6	68.0	2.4	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	29.6	68.0	2.4	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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	11,401,441	11,401,441			
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	(3,577,415)	(3,577,415)			
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
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)	7,824,026	7,824,026	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	7,824,026	7,824,026	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 MA 5	US TREASURY NOTES				1	977,969	101.723	1,017,230	1,000,000	996,826		3,373			2.750	3.105	MN	2,404	27,500	12/21/2009.	11/30/2016.
912828 QN 3	US TREASURY NOTES				1	431,656	106.352	425,408	400,000	430,191		(1,465)			3.125	1.651	MN	1,615	6,250	09/23/2015.	05/15/2021.
912828 VF 4	US TREASURY NOTES				1	1,983,047	98.563	1,971,260	2,000,000	1,989,111		2,368			1.375	1.503	MN	2,404	27,500	05/30/2013.	05/31/2020.
0199999. U.S. Government - Issuer Obligations						3,392,672	XXX	3,413,898	3,400,000	3,416,128	0	4,276	0	0	XXX	XXX	XXX	6,423	61,250	XXX	XXX
0599999. Total - U.S. Government						3,392,672	XXX	3,413,898	3,400,000	3,416,128	0	4,276	0	0	XXX	XXX	XXX	6,423	61,250	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
199492 BH 1	COLUMBUS OHIO				1FE	1,138,170	105.136	1,077,644	1,025,000	1,075,684		(18,952)			3.000	1.082	FA	11,617	30,750	08/29/2012.	08/15/2018.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,138,170	XXX	1,077,644	1,025,000	1,075,684	0	(18,952)	0	0	XXX	XXX	XXX	11,617	30,750	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						1,138,170	XXX	1,077,644	1,025,000	1,075,684	0	(18,952)	0	0	XXX	XXX	XXX	11,617	30,750	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																					
30769Q AA 8	FEDERAL AGRICULTURAL MORTGAGE CORP				1FE	1,040,161	105.097	1,050,970	1,000,000	1,006,671		(4,865)			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	107.710	1,077,100	1,000,000	1,002,520		(770)			4.150	4.060	JJ	20,058	41,500	01/29/2010.	01/07/2019.
31331Y HQ 6	FEDERAL FARM CREDIT BANKS				1	1,077,370	106.664	1,066,640	1,000,000	1,022,041		(10,712)			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	107.281	1,823,777	1,700,000	1,735,256		(15,436)			4.670	3.661	FA	27,345	79,390	12/01/2009.	02/27/2018.
31331V 2U 9	FEDERAL FARM CREDIT BANKS				1	1,955,115	102.853	1,811,241	1,761,000	1,781,697		(30,957)			5.125	3.285	FA	31,588	90,251	12/04/2009.	08/25/2016.
31331X DE 9	FEDERAL FARM CREDIT BANKS				1	1,578,507	103.686	1,573,953	1,518,000	1,524,971		(7,864)			5.000	4.444	MN	11,385	75,900	02/14/2008.	11/07/2016.
313370 US 5	FEDERAL HOME LOAN BANKS				1	1,563,516	104.500	1,567,500	1,500,000	1,550,771		(10,181)			2.875	2.114	MS	13,177	43,125	09/29/2014.	09/11/2020.
313373 UU 4	FEDERAL HOME LOAN BANKS				1	1,056,730	103.385	1,033,850	1,000,000	1,028,988		(11,590)			2.750	1.533	JD	1,757	27,500	07/30/2013.	06/08/2018.
313383 EB 3	FEDERAL HOME LOAN BANKS			1	1	921,080	100.004	1,000,040	1,000,000	944,516		10,292			1.820	3.041	JD	1,365	18,200	09/05/2013.	12/04/2020.
3133XH VS 8	FEDERAL HOME LOAN BANKS				1	1,438,259	103.909	1,413,163	1,360,000	1,369,869		(10,089)			5.000	4.204	JD	4,156	68,000	03/24/2008.	12/09/2016.
3133XL F8 1	FEDERAL HOME LOAN BANKS				1	1,072,400	106.486	1,064,860	1,000,000	1,013,657		(8,971)			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	106.209	1,062,090	1,000,000	1,007,211		(4,028)			4.875	4.427	MS	15,302	48,750	04/29/2008.	09/08/2017.
3135G0 NT 6	FEDERAL NATIONAL MORTGAGE ASSOCIATION			1	1	972,000	99.830	998,300	1,000,000	982,729		4,455			1.700	2.195	FA	5,714	17,000	07/30/2013.	08/28/2019.
47770V AT 7	JOBSOHIO BEVERAGE SYSTEM			1	1FE	1,500,000	101.528	1,522,920	1,500,000	1,500,000					2.217	2.217	JJ	16,628	33,255	01/29/2013.	01/01/2019.
491189 FT 8	KENTUCKY ASSET LIABILITY COMMISSION			1	1FE	2,040,920	99.437	1,988,740	2,000,000	2,022,905		(6,792)			2.099	1.735	AO	10,495	41,980	04/22/2013.	04/01/2019.
842475 WF 8	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY				1FE	2,173,350	107.452	1,928,763	1,795,000	1,886,817		(64,480)			6.930	3.096	MN	15,895	124,394	04/19/2011.	05/15/2017.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						22,251,165	XXX	21,983,907	21,134,000	21,380,619	0	(171,988)	0	0	XXX	XXX	XXX	190,608	862,995	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						22,251,165	XXX	21,983,907	21,134,000	21,380,619	0	(171,988)	0	0	XXX	XXX	XXX	190,608	862,995	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
046353 AB 4	ASTRAZENECA PLC		R	1	1FE	1,045,825	107.104	1,071,040	1,000,000	1,010,126		(5,527)			5.900	5.272	MS	17,372	59,000	05/16/2008.	09/15/2017.
001055 AH 5	AFLAC INC			1	1FE	1,437,924	101.317	1,388,043	1,370,000	1,387,519		(15,361)			2.650	1.497	FA	13,715	36,305	08/29/2012.	02/15/2017.
0258M0 DC 0	AMERICAN EXPRESS CREDIT CORP				1FE	999,470	101.274	1,012,740	1,000,000	999,916		115			2.800	2.812	MS	7,933	28,000	12/12/2011.	09/19/2016.
00206R AX 0	AT&T INC			1	2FE	1,087,670	106.435	1,064,350	1,000,000	1,072,058		(12,189)			4.450	2.988	MN	5,686	44,500	09/18/2014.	05/15/2021.
10138M AK 1	BOTTLING GROUP LLC			1	1FE	1,205,142	109.526	1,159,880	1,059,000	1,141,689		(25,901)			5.125	2.444	JJ	25,026	54,274	07/03/2013.	01/15/2019.
166764 AE 0	CHEVRON CORP			1	1FE	1,184,856	99.489	1,193,868	1,200,000	1,192,082		3,083			1.718	1.992	JD	401	20,616	08/16/2013.	06/24/2018.
20030N AR 2	COMCAST CORP			1	1FE	1,218,580	108.917	1,089,170	1,000,000	1,089,616		(41,203)			5.875	1.566	FA	22,194	58,750	10/25/2012.	02/15/2018.
22160K AE 5	COSTCO WHOLESALE CORP			1	1FE	999,800	99.912	999,120	1,000,000	999,921		40			1.125	1.129	JD	500	11,250	11/28/2012.	12/15/2017.
29157T AA 4	EMORY UNIVERSITY			1	1FE	1,098,220	111.998	1,119,980	1,000,000	1,042,916		(10,573)			5.625	4.347	MS	18,750	56,250	03/19/2010.	09/01/2019.
377372 AD 9	GLAXOSMITHKLINE CAP INC			1	1FE	995,150	108.988	1,089,880	1,000,000	998,587		541			5.650	5.715	MN	7,219	56,500	05/28/2008.	05/15/2018.
427866 AS 7	HERSHEY CO			1	1FE	947,787	100.469	954,456	950,000	949,618		452			1.500	1.549	MN	2,375	14,250	11/08/2011.	11/01/2016.
438516 AX 4	HONEYWELL INTERNATIONAL INC			1	1FE	510,455	107.915	539,575	500,000	502,750		(1,172)			5.300	5.029	MS	8,833	26,500	03/12/2008.	03/01/2018.
478160 AQ 7	JOHNSON & JOHNSON			1	1FE	1,063,089	106.941	1,069,410	1,000,000	1,013,057		(7,567)			5.550	4.705	FA	20,967	55,500	04/25/2008.	08/15/2017.

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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
58013M EE 0	MCDONALDS CORP			1	2FE	1,210,190	107.077	1,070,770	1,000,000	1,078,327		(35,210)			5.350	1.656	MS	17,833	53,500	03/01/2012.	03/01/2018.
68389X AG 0	ORACLE CORP			1	1FE	1,208,280	109.978	1,099,780	1,000,000	1,114,316		(31,297)			5.000	1.644	JJ	24,028	50,000	12/12/2012.	07/08/2019.
717081 DB 6	PFIZER INC			1	1FE	1,267,760	112.500	1,125,000	1,000,000	1,142,463		(42,947)			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	100.982	1,009,820	1,000,000	999,817		250			2.700	2.726	MS	7,650	27,000	09/14/2011.	09/19/2016.
740189 AK 1	PRECISION CASTPARTS CORP			1	1FE	999,512	99.227	992,270	1,000,000	999,798		97			1.250	1.260	JJ	5,764	12,500	01/11/2013.	01/15/2018.
755111 AU 5	RAYTHEON CO			1	1FE	1,276,900	112.287	1,122,870	1,000,000	1,134,775		(44,088)			6.400	1.705	JD	2,844	64,000	09/18/2012.	12/15/2018.
76009X AA 6	RENSSELAER POLYTECHNIC INST			1	1FE	1,128,380	111.875	1,118,750	1,000,000	1,076,263		(14,667)			5.600	3.801	MS	18,667	56,000	04/05/2012.	09/01/2020.
824348 AP 1	SHERWIN WILLIAMS CO			1	1FE	999,690	99.146	991,460	1,000,000	999,877		62			1.350	1.356	JD	600	13,500	12/04/2012.	12/15/2017.
792860 AJ 7	ST PAUL TRAVELERS INC			1	1FE	2,275,260	102.411	2,048,220	2,000,000	2,026,682		(55,436)			6.250	3.363	JD	3,820	125,000	03/24/2011.	06/20/2016.
882508 AU 8	TEXAS INSTRUMENTS INC			1	1FE	2,015,760	98.989	1,979,780	2,000,000	2,009,227		(2,483)			1.650	1.517	FA	13,567	33,000	05/02/2013.	08/03/2019.
89233P 7E 0	TOYOTA MOTOR CREDIT CORP			1	1FE	999,410	100.203	1,002,030	1,000,000	999,757		118			1.375	1.387	JJ	6,531	13,750	01/07/2013.	01/10/2018.
927804 FH 2	VIRGINIA ELECTRIC & POWER CO			1	1FE	1,771,020	108.826	1,632,390	1,500,000	1,659,423		(43,732)			5.000	1.848	JD	208	75,000	05/29/2013.	06/30/2019.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						29,944,920	XXX	28,944,652	27,579,000	28,640,580	0	(384,595)	0	0	XXX	XXX	XXX	270,739	1,106,945	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						29,944,920	XXX	28,944,652	27,579,000	28,640,580	0	(384,595)	0	0	XXX	XXX	XXX	270,739	1,106,945	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						56,726,927	XXX	55,420,101	53,138,000	54,513,011	0	(571,259)	0	0	XXX	XXX	XXX	479,387	2,061,940	XXX	XXX
8399999. Grand Total - Bonds						56,726,927	XXX	55,420,101	53,138,000	54,513,011	0	(571,259)	0	0	XXX	XXX	XXX	479,387	2,061,940	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 QN 3	US TREASURY NOTES		09/23/2015	ANCORA ADVISORS		431,656	400,000	4,484
0599999. Total - Bonds - U.S. Government						431,656	400,000	4,484
8399997. Total - Bonds - Part 3						431,656	400,000	4,484
8399999. Total - Bonds						431,656	400,000	4,484
9999999. Total - Bonds, Preferred and Common Stocks						431,656	XXX	4,484

Statement as of December 31, 2015 of the **Medical Health Insuring Corporation of Ohio**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 EN 6	US TREASURY NOTES		11/15/2015.	MATURITY		400,000	400,000	454,938	411,003		(11,003)		(11,003)		400,000			0	18,000	11/15/2015.
0599999.	Total - Bonds - U.S. Government					400,000	400,000	454,938	411,003	0	(11,003)	0	(11,003)	0	400,000	0	0	0	18,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31331V GU 4	FEDERAL FARM CREDIT BANKS		12/16/2015.	MATURITY		1,000,000	1,000,000	1,104,880	1,017,824		(17,824)		(17,824)		1,000,000			0	48,750	12/16/2015.
31331S 2K 8	FEDERAL FARM CREDIT BANKS		08/10/2015.	MATURITY		2,608,000	2,608,000	2,759,413	2,623,368		(15,368)		(15,368)		2,608,000			0	122,576	08/10/2015.
3133XF NL 6	FEDERAL HOME LOAN BANKS		06/12/2015.	MATURITY		1,000,000	1,000,000	1,103,770	1,007,173		(7,173)		(7,173)		1,000,000			0	27,500	06/12/2015.
31359M XX 6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		03/02/2015.	MATURITY		1,000,000	1,000,000	1,111,250	1,003,369		(3,369)		(3,369)		1,000,000			0	25,000	03/02/2015.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					5,608,000	5,608,000	6,079,313	5,651,734	0	(43,734)	0	(43,734)	0	5,608,000	0	0	0	223,826	XXX
Bonds - Industrial and Miscellaneous																				
05565Q BH 0	BP CAPITAL MARKETS P L C	R	03/10/2015.	MATURITY		1,000,000	1,000,000	1,071,360	1,004,244		(4,244)		(4,244)		1,000,000			0	19,375	03/10/2015.
071813 AU 3	BAXTER INTERNATIONAL INC		03/15/2015.	MATURITY		1,000,000	1,000,000	924,090	997,029		2,971		2,971		1,000,000			0	23,125	03/15/2015.
278642 AB 9	EBAY INC		10/15/2015.	MATURITY		1,000,000	1,000,000	986,236	997,706		2,294		2,294		1,000,000			0	16,250	10/15/2015.
341099 CD 9	FLORIDA POWER CORP		12/01/2015.	MATURITY		1,000,000	1,000,000	1,030,430	1,004,796		(4,796)		(4,796)		1,000,000			0	51,000	12/01/2015.
59156R AN 8	METLIFE INC		06/15/2015.	MATURITY		2,000,000	2,000,000	1,926,460	1,994,753		5,247		5,247		2,000,000			0	50,000	06/15/2015.
653922 AH 7	NIKE INC MTN BE		10/15/2015.	MATURITY		750,000	750,000	744,787	749,328		672		672		750,000			0	38,625	10/15/2015.
883556 AS 1	THERMO FISHER SCIENTIFIC INC		05/01/2015.	MATURITY		1,000,000	1,000,000	1,019,790	1,001,640		(1,640)		(1,640)		1,000,000			0	16,000	05/01/2015.
3899999.	Total - Bonds - Industrial and Miscellaneous					7,750,000	7,750,000	7,703,153	7,749,496	0	504	0	504	0	7,750,000	0	0	0	214,375	XXX
8399997.	Total - Bonds - Part 4					13,758,000	13,758,000	14,237,404	13,812,233	0	(54,233)	0	(54,233)	0	13,758,000	0	0	0	456,201	XXX
8399999.	Total - Bonds					13,758,000	13,758,000	14,237,404	13,812,233	0	(54,233)	0	(54,233)	0	13,758,000	0	0	0	456,201	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					13,758,000	XXX	14,237,404	13,812,233	0	(54,233)	0	(54,233)	0	13,758,000	0	0	0	456,201	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	Nonadmitted 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	....	..	12/31/2015.	FIFTH THIRD BANK..	......XXX.....	7,824,026	....	....	....	....	7,824,026	7,824,026	374	....	......0.010	......0.010	MONTH	584	....
8899999. Total - Exempt Money Market Mutual Funds..							7,824,026	0	0	0	0	...........XXX........	7,824,026	374	0	XXX	XXX	XXX	584	0
9199999. Total - Short-Term Investments..							7,824,026	0	0	0	0	...........XXX........	7,824,026	374	0	XXX	XXX	XXX	584	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. 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		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							
FIFTH THIRD BANK	CINCINNATI, OH					1	XXX
HUNTINGTON BANK	CLEVELAND, OH			233			XXX
PNC BANK	CLEVELAND, OH					10,813,712	XXX
0199999. Total - Open Depositories		XXX	XXX	233	0	10,813,713	XXX
0399999. Total Cash on Deposit		XXX	XXX	233	0	10,813,713	XXX
0599999. Total Cash		XXX	XXX	233	0	10,813,713	XXX

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

1. January	1,792,261	4. April	8,318,905	7. July	1,154,176	10. October	26,338,103
2. February	1,792,281	5. May	6,124,720	8. August	1,154,047	11. November	26,746,823
3. March	8,319,583	6. June	1,154,204	9. September	26,338,181	12. December	10,813,713

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 Date	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/Adjusting Carrying Value	Fair Value	Book/Adjusting 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	430,191	425,408		
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	430,191	425,408	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