



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

**ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

**Medical Benefits Mutual Life Insurance Co.**

NAIC Group Code	<u>0000</u> (Current)	<u>0000</u> (Prior)	NAIC Company Code	<u>74322</u>	Employer's ID Number	<u>31-4210910</u>
Organized under the Laws of	<u>Ohio</u>			State of Domicile or Port of Entry	<u>OH</u>	
Country of Domicile	<u>United States of America</u>					
Incorporated/Organized	<u>05/06/1938</u>			Commenced Business	<u>04/04/1938</u>	
Statutory Home Office	<u>1975 Tamarack Road</u> (Street and Number)			<u>Newark , OH, US 43055</u> (City or Town, State, Country and Zip Code)		
Main Administrative Office	<u>1975 Tamarack Road</u> (Street and Number)			<u>Newark , OH, US 43055</u> (City or Town, State, Country and Zip Code)		
	<u>740-522-8425</u> (Area Code) (Telephone Number)					
Mail Address	<u>1975 Tamarack Road</u> (Street and Number or P.O. Box)			<u>Newark , OH, US 43055</u> (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	<u>1975 Tamarack Road</u> (Street and Number)			<u>740-522-8425</u> (Area Code) (Telephone Number)		
Internet Website Address	<u>www.medben.com</u>					
Statutory Statement Contact	<u>John Edward Nydegger, Jr.</u> (Name)			<u>740-522-8425</u> (Area Code) (Telephone Number)		
	<u>enydegger@medben.com</u> (E-mail Address)			<u>740-522-7526</u> (FAX Number)		

**OFFICERS**

CEO	<u>Douglas James Freeman</u>	Vice President of Finance & Controller	<u>John Edward Nydegger Jr.</u>
President/Treasurer	<u>Kurt Jeffrey Harden</u>		

**OTHER**

<u>Caroline Fischer Rouse Fraker, VP, Compliance &amp; Chief Privacy Officer</u>	<u>Lori Sue Kane, Vice President</u>	<u>Rose Gribble McEntire, Vice President &amp; Chief Security Officer</u>
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**DIRECTORS OR TRUSTEES**

<u>Jeffrey Scott Cantley</u>	<u>Charles Daniel Delawder</u>	<u>Nancy Shrider Dix</u>
<u>Douglas James Freeman</u>	<u>Kurt Jeffrey Harden</u>	<u>Andrew Stevens Dix</u>

State of Ohio SS:

County of Licking

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.

<u>Douglas James Freeman</u> CEO	<u>Kurt Jeffrey Harden</u> President/Treasurer	<u>John Edward Nydegger, Jr.</u> Vice President of Finance & Controller
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Subscribed and sworn to before me this 1 day of March 2017

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.....

Bethany Painter  
Notary Public  
8/10/2020

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	709,432	5.228	709,432		709,432	5.229
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	1,978,368	14.578	1,978,368		1,978,368	14.581
1.22 Issued by U.S. government sponsored agencies .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	649,441	4.786	649,441		649,441	4.786
1.43 Revenue and assessment obligations .....		0.000			0	0.000
1.44 Industrial development and similar obligations .....	374,804	2.762	374,804		374,804	2.762
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....	1,291,071	9.514	1,291,071		1,291,071	9.515
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000			0	0.000
1.523 All other .....		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada) .....		0.000			0	0.000
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	841,162	6.198	841,162		841,162	6.199
3.2 Preferred stocks:						
3.21 Affiliated .....	500	0.004	500		500	0.004
3.22 Unaffiliated .....		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....	2,968,132	21.872	2,968,132		2,968,132	21.876
3.4 Other equity securities:						
3.41 Affiliated .....	2,365,824	17.433	2,363,469		2,363,469	17.419
3.42 Unaffiliated .....		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....	1,191,883	8.783	1,191,883		1,191,883	8.784
5.2 Property held for production of income (including \$ ..... of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....		0.000	0		0	0.000
7. Derivatives .....		0.000	0		0	0.000
8. Receivables for securities .....		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	1,200,018	8.843	1,200,018		1,200,018	8.844
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	13,570,635	100.000	13,568,280	0	13,568,280	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS  
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	1,890,366
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	20,670
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	0 20,670
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	(595,646)
3.2	Totals, Part 3, Column 11 .....	(595,646)
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 .....	0
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 .....	0
7.2	Totals, Part 3, Column 10 .....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	123,507
8.2	Totals, Part 3, Column 9 .....	123,507
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	1,191,883
10.	Deduct total nonadmitted amounts .....	0
11.	Statement value at end of current period (Line 9 minus Line 10) .....	1,191,883

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) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9 .....	
5.2	Totals, Part 3, Column 8 .....	
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 paid 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 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	
10.2	Totals, Part 3, Column 10 .....	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus 12) .....	
14.	Deduct total nonadmitted amounts .....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	

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)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 1	
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	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS  
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	11,541,048
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,772,502
3.	Accrual of discount	1,542
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	405,399
4.4.	Part 4, Column 11	(171,780) 233,619
5.	Total gain (loss) on disposals, Part 4, Column 19	89,928
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,428,680
7.	Deduct amortization of premium	31,225
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0 0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0 0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,178,734
11.	Deduct total nonadmitted amounts	2,355
12.	Statement value at end of current period (Line 10 minus Line 11)	11,176,379

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					
Governments (Including all obligations guaranteed by governments)	1. United States .....	709,432	709,382	709,384	710,000
	2. Canada .....				
	3. Other Countries				
	4. Totals	709,432	709,382	709,384	710,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	649,441	649,755	735,285	630,000
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	3,269,438	3,262,745	3,272,143	3,265,336
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	374,804	374,084	374,088	375,000
	9. Canada .....				
	10. Other Countries				
	11. Totals	374,804	374,084	374,088	375,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,003,115	4,995,966	5,090,900	4,980,336
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	500	500	500	
	19. Total Preferred Stocks	500	500	500	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	3,809,294	3,809,294	2,483,562	
	21. Canada .....				
	22. Other Countries				
	23. Totals	3,809,294	3,809,294	2,483,562	
Parent, Subsidiaries and Affiliates	24. Totals	2,365,824	2,365,824	1,068,106	
	25. Total Common Stocks	6,175,118	6,175,118	3,551,668	
	26. Total Stocks	6,175,618	6,175,618	3,552,168	
	27. Total Bonds and Stocks	11,178,733	11,171,584	8,643,067	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	399,491	309,940	0	0	0	XXX	709,432	14.2	709,491	10.2	709,432	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	399,491	309,940	0	0	0	XXX	709,432	14.2	709,491	10.2	709,432	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	503,163	146,274	0	0	0	XXX	649,436	13.0	972,221	13.9	649,436	0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	503,163	146,274	0	0	0	XXX	649,436	13.0	972,221	13.9	649,436	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,125,498	1,757,893	350,315	35,733	0	XXX	3,269,438	65.3	3,617,251	51.8	3,269,438	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	1,125,498	1,757,893	350,315	35,733	0	XXX	3,269,438	65.3	3,617,251	51.8	3,269,438	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....	174,912	199,892	0	0	0	XXX	374,804	7.5	1,680,206	24.1	374,804	0
6.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
6.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
6.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
6.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
6.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
6.7 Totals	174,912	199,892	0	0	0	XXX	374,804	7.5	1,680,206	24.1	374,804	0
7. Hybrid Securities												
7.1 NAIC 1 .....						XXX	0	0.0	0	0.0		0
7.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
7.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
7.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
7.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
7.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....						XXX	0	0.0	0	0.0		0
8.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
8.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
8.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
8.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
8.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 2,203,064	2,413,999	350,315	35,733	0	0	5,003,111	100.0	XXX	XXX	5,003,110	0
10.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	2,203,064	2,413,999	350,315	35,733	0	0	(b) 5,003,111	100.0	XXX	XXX	5,003,110	0
10.8 Line 10.7 as a % of Col. 7	44.0	48.2	7.0	0.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	2,846,289	2,540,638	0	1,592,242	0	XXX	XXX	XXX	6,979,170	100.0	5,648,527	1,330,642
11.2 NAIC 2	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	2,846,289	2,540,638	0	1,592,242	0	XXX	XXX	XXX	(b) 6,979,170	100.0	5,648,527	1,330,642
11.8 Line 11.7 as a % of Col. 9	40.8	36.4	0.0	22.8	0.0	XXX	XXX	XXX	100.0	XXX	80.9	19.1
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,203,064	2,413,999	350,315	35,733	0	0	5,003,111	100.0	5,648,527	80.9	5,003,111	XXX
12.2 NAIC 2							0	0.0	0	0.0	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	2,203,064	2,413,999	350,315	35,733	0	0	5,003,111	100.0	5,648,527	80.9	5,003,111	XXX
12.8 Line 12.7 as a % of Col. 7	44.0	48.2	7.0	0.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	44.0	48.2	7.0	0.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	0	0	0	0	0	0	0	0.0	1,330,642	19.1	XXX	0
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	1,330,642	19.1	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with Z designations and \$ \_\_\_\_\_, current year \$ \_\_\_\_\_ 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 \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 5\* designations and \$ \_\_\_\_\_, current year \$ \_\_\_\_\_ 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ \_\_\_\_\_; NAIC 2 \$ \_\_\_\_\_; NAIC 3 \$ \_\_\_\_\_; NAIC 4 \$ \_\_\_\_\_; NAIC 5 \$ \_\_\_\_\_; NAIC 6 \$ \_\_\_\_\_.



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations .....	399,491	309,940	0	0	0	XXX	709,432	14.2	709,491	10.2	709,432	0
1.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
1.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
1.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
1.5 Totals	399,491	309,940	0	0	0	XXX	709,432	14.2	709,491	10.2	709,432	0
2. All Other Governments												
2.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
2.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
2.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
2.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations .....	503,163	146,274	0	0	0	XXX	649,436	13.0	972,221	13.9	649,436	0
3.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
3.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
3.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
3.5 Totals	503,163	146,274	0	0	0	XXX	649,436	13.0	972,221	13.9	649,436	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
4.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
4.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
4.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations .....	875,020	1,103,347	0	0	0	XXX	1,978,368	39.5	2,025,009	29.0	1,978,368	0
5.2 Residential Mortgage-Backed Securities .....	250,478	654,545	350,315	35,733	0	XXX	1,291,071	25.8	1,592,242	22.8	1,291,071	0
5.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
5.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
5.5 Totals	1,125,498	1,757,893	350,315	35,733	0	XXX	3,269,438	65.3	3,617,251	51.8	3,269,438	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations .....	174,916	199,892	0	0	0	XXX	374,808	7.5	1,680,206	24.1	374,808	0
6.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
6.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
6.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
6.5 Totals	174,916	199,892	0	0	0	XXX	374,808	7.5	1,680,206	24.1	374,808	0
7. Hybrid Securities												
7.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
7.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
7.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
7.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
8.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
8.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
8.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	1,952,590	1,759,454	0	0	0	XXX	3,712,044	74.2	XXX	XXX	3,712,044	0
10.2 Residential Mortgage-Backed Securities	250,478	654,545	350,315	35,733	0	XXX	1,291,071	25.8	XXX	XXX	1,291,071	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	2,203,068	2,413,999	350,315	35,733	0	0	5,003,115	100.0	XXX	XXX	5,003,115	0
10.7 Line 10.6 as a % of Col. 7	44.0	48.2	7.0	0.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,846,289	2,540,638	0	0	0	XXX	XXX	XXX	5,386,928	77.2	4,056,285	1,330,642
11.2 Residential Mortgage-Backed Securities	0	0	0	1,592,242	0	XXX	XXX	XXX	1,592,242	22.8	1,592,242	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	2,846,289	2,540,638	0	1,592,242	0	XXX	XXX	XXX	6,979,170	100.0	5,648,527	1,330,642
11.7 Line 11.6 as a % of Col. 9	40.8	36.4	0.0	22.8	0.0	XXX	XXX	XXX	100.0	XXX	80.9	19.1
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	1,952,590	1,759,454	0	0	0	XXX	3,712,044	74.2	4,056,285	58.1	3,712,044	XXX
12.2 Residential Mortgage-Backed Securities	250,478	654,545	350,315	35,733	0	XXX	1,291,071	25.8	1,592,242	22.8	1,291,071	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals	2,203,068	2,413,999	350,315	35,733	0	0	5,003,115	100.0	5,648,527	80.9	5,003,115	XXX
12.7 Line 12.6 as a % of Col. 7	44.0	48.2	7.0	0.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	44.0	48.2	7.0	0.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	1,330,642	19.1	XXX	0
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	1,330,642	19.1	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	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	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	1,330,643	0	0	1,330,643	0
2. Cost of short-term investments acquired .....	(415,167)			(415,167)	
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	(196,043)			(196,043)	
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) .....	1,111,519	0	0	1,111,519	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,111,519	0	0	1,111,519	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

Schedule E - Verification - Cash Equivalents

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

# SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

## SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

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	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date				
912828-Q9-4	US T NOTE .75% 4/30/18				1	309,915	.99	6690	308,974	310,000		309,940		.0	.0	.750	.765	AO	394	1,163	06/03/2016	04/30/2018			
912828-WH-9	US Treasury Note .87% 5/15/17				1	399,469	100	1020	400,408	400,000		399,491		.0	.0	.870	.915	MN	454	3,500	05/15/2014	05/15/2017			
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						709,384		XXX	709,382	710,000		709,432	0	25	0	0	XXX	XXX	XXX	848	4,663	XXX	XXX		
0599999. Total - U.S. Government Bonds						709,384		XXX	709,382	710,000		709,432	0	25	0	0	XXX	XXX	XXX	848	4,663	XXX	XXX		
1099999. Total - All Other Government Bonds						0		XXX	0	0		0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX			
23223P-DA-2	Cuyahoga Cnty Ohio Var Purp-Ltd 4.00% 12/1/17				1	17,300		102.7460	15,412	15,000		15,414		.0	(.448)	.0	.0	.400	0.965	JD	52	600	05/30/2013	12/01/2017	
353172-Y9-4	Franklin Cnty Ohio Var 5.00% 12/01/17				1	11,942		103.6590	10,366	10,000		10,359		.0	(.388)	.0	.0	.500	1.051	JD	43	500	02/04/2013	12/01/2017	
575296-JX-7	Mason Ohio City Sch Dist 5.25% 12/1/17				1	30,224		103.8680	25,967	25,000		25,967		.0	(1,045)	.0	.0	.525	1.001	JD	113	1,313	03/01/2013	12/01/2017	
677520-2X-5	Ohio St Higher Ed 5.00% 8/01/17				1	24,010		102.3850	20,477	20,000		20,573		.0	(763)	.0	.0	.500	1.000	FA	2,003	1,000	01/24/2013	08/01/2017	
677587-BT-3	Ohio St Mental Health 5.00% 06/01/17				1	11,706		101.6670	10,167	10,000		10,159		.0	(.380)	.0	.0	.500	1.151	JD	43	500	02/01/2013	06/01/2017	
67766W-RX-2	Ohio St STR Dev Auth WTR 5.00% 6/1/17				1	23,246		101.7400	20,348	20,000		20,321		.0	(.765)	.0	.0	.500	1.001	JD	86	1,000	05/31/2013	06/01/2017	
677632-XZ-9	Ohio St Univ Gen Rcpts 5.00% 12/1/17				1	29,865		103.6590	25,915	25,000		25,898		.0	(.970)	.0	.0	.500	1.051	JD	108	1,250	02/13/2013	12/01/2017	
67766W-PB-2	Ohio St WTR Dev Auth 4.00% 6/1/18				1	46,091		104.0580	41,623	40,000		41,554		.0	(1,081)	.0	.0	.400	1.250	JD	138	1,600	04/16/2013	06/01/2018	
67766W-GR-7	Ohio St WTR Dev Auth 5.250% 6/1/18				1	6,088		105.9010	5,295	5,000		5,279		.0	(.194)	.0	.0	.525	1.257	JD	23	263	04/22/2013	06/01/2018	
677659-H2-3	Ohio st WTR Dev Auth Rev 3.00% 6/1/17				1	10,918		100.8840	10,088	10,000		10,083		.0	(.198)	.0	.0	.300	0.993	JD	26	300	04/05/2013	06/01/2017	
677659-YG-3	Ohio St Wtr Dev Auth Rev 4.00% 12/1/17				1	28,305		102.7460	25,687	25,000		25,685		.0	(.740)	.0	.0	.400	0.990	JD	86	1,000	05/29/2013	12/01/2017	
677659-H3-1	Ohio St Wtr Dev Auth Rev 5.00% 06/01/17				1	29,493		101.7440	25,436	25,000		25,419		.0	(.999)	.0	.0	.500	0.951	JD	108	1,250	03/05/2013	06/01/2017	
677659-H4-9	Ohio St WTR Dev Auth Rev 5.00% 12/1/17				1	59,886		103.7150	51,858	50,000		51,820		.0	(1,967)	.0	.0	.500	1.001	JD	215	2,500	03/05/2013	12/01/2017	
677659-YF-5	Ohio St Wtr Dev Auth Rev 5.00% 6/1/17				1	34,759		101.7440	30,523	30,000		30,504		.0	(1,202)	.0	.0	.500	0.950	JD	129	1,500	05/29/2013	06/01/2017	
677659-YH-1	Ohio St WTR Dev Auth Rev 5.00% 6/1/18				1	36,219		105.5790	31,674	30,000		31,596		.0	(1,111)	.0	.0	.500	1.201	JD	129	1,500	04/22/2013	06/01/2018	
677659-RZ-9	Ohio St Wtr Dev Auth Rev 5.50% 12/1/17				1	5,988		104.1720	5,209	5,000		5,205		.0	(.221)	.0	.0	.500	1.000	JD	24	275	06/03/2013	12/01/2017	
67766W-QX-3	Ohio St Wtr Dev Auth Wtr 3.00% 6/1/18				1	27,720		102.6540	25,664	25,000		25,684		.0	(.477)	.0	.0	.300	1.050	JD	65	750	05/02/2013	06/01/2018	
67766W-RY-0	Ohio St Wtr Dev Auth Wtr 5.00% 12/1/17				1	83,707		103.7060	72,594	70,000		72,504		.0	(2,705)	.0	.0	.500	1.000	JD	301	3,500	05/30/2013	12/01/2017	
67766W-TT-9	Ohio St Wtr Dev Auth Wtr 5.00% 6/1/18				1	30,397		105.5500	26,388	25,000		26,385		.0	(.965)	.0	.0	.500	1.050	JD	108	1,250	05/02/2013	06/01/2018	
67766W-SA-1	Ohio St Wtr Dev Auth Wtr 5.00% 6/1/18				1	18,053		105.5500	15,833	15,000		15,776		.0	(.539)	.0	.0	.500	1.302	JD	65	750	05/28/2013	06/01/2018	
677521-AU-0	Ohio State Higher Ed 4.00% 8/1/17				1	11,352		101.8140	10,181	10,000		10,178		.0	(.303)	.0	.0	.400	0.933	FA	168	400	02/12/2013	08/01/2017	
677521-VP-8	Ohio State Higher Ed 5.00% 8/1/17				1	17,566		102.3970	15,360	15,000		15,337		.0	(.573)	.0	.0	.500	1.121	FA	315	750	03/06/2013	08/01/2017	
677521-NF-9	Ohio State Nat Res 4.00% 10/1/17				1	11,454		102.3000	10,230	10,000		10,216		.0	(.285)	.0	.0	.400	1.101	AO	101	400	02/12/2013	10/01/2017	
819071-PZ-8	Shaker Heights Ohio City Sch Dist 2.00% 12/15/17				1	26,263		100.8330	25,208	25,000		25,208		.0	(.216)	.0	.0	.200	1.121	JD	24	500	05/28/2013	12/15/2017	
960011-WN-0	Westerville Ohio Var 4.50% 12/01/17				1	47,008		103.1630	41,265	40,000		41,293		.0	(1,398)	.0	.0	.450	0.950	JD	155	1,800	02/11/2013	12/01/2017	
960453-F4-5	Westlake Ohio Var Purp 3.25% 12/1/17				1	55,723		101.9790	50,990	50,000		51,024		.0	(1,106)	.0	.0	.325	1.000	JD	140	1,625	05/08/2013	12/01/2017	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						735,285		XXX	649,755	630,000		649,441	0	(21,038)	0	0	XXX	XXX	XXX	4,765	28,075	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds						735,285		XXX	649,755	630,000		649,441	0	(21,038)	0	0	XXX	XXX	XXX	4,765	28,075	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds						0		XXX	0	0		0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX			
3133EE-J4-3	FFCB .65% 5/8/2017				1	300,300		100.0200	300,060	300,000		300,068		.0	(.191)	.0	.0	.0	.650	0.586	MN	293	1,950	10/13/2015	05/08/2017
3133EC-L4-4	FFCB 1.00% 4/11/18				1	25,000		99.7650	24,941	25,000		25,000		.0	.0	.0	.0	1.000	1.000	AO	56	250	04/17/2013	04/11/2018	
313380-EC-7	FHLB .75% 9/8/17				1	249,753		99.9510	249,877	250,000		249,962		.0	55	.0	.0	.0	.750	0.772	MS	594	1,875	03/05/2013	09/08/2017
313044-CY-6	FHLB .750% 2/21/17				1	299,868		100.0200	300,060	300,000		299,991		.0	66	.0	.0	.0	.750	0.772	FA	1,944	2,250	02/18/2015	02/21/2017
3130A8-BD-4	FHLB .8750% 6/29/18				1	251,018		99.6520	249,131	250,000		250,770		.0	(.247)	.0	.0	.0	.875	0.668	JD	18	1,094	07/06/2016	06/29/2018
313382-FP-3	FHLB 1.00% 3/20/18				1	25,000		99.7410	24,935	25,000		25,000		.0	.0	.0	.0	1.000	1.000	MS	71	250	04/30/2013	03/20/2018	
313381-CJ-2	FHLB 1.15% 12/11/18				1	25,000		99.9660	24,992	25,000		25,000		.0	.0	.0	.0	1.150	1.150	JD	.0	288	12/11/2012	12/11/2018	
313376-ZK-4	FHLB 1.20% 2/28/18				1	249,875		99.9600	249,899	250,000		249,941		.0	.11	.0	.0	1.200	1.209	FA	1,117	3,000	02/28/2012	02/18/2018	
313376-BR-5	FHLB 1.7500% 12/14/2018				1	252,748		101.0470	252,617	250,000		252,636		.0	(.111)	.0	.0	.0	1.750	1.202	JD	219	2,188	11/30/2016	12/14/2018
313468-VE-6	FHLMC 1.0200% 3/29/18				1	300,000		99.5.																	



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

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	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,293,582	XXX	1,287,452	1,290,336	1,291,071	0	(1,560)	0	0	XXX	XXX	XXX	1,766	28,575	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						3,272,143	XXX	3,262,745	3,265,336	3,269,438	0	(1,978)	0	0	XXX	XXX	XXX	6,867	43,249	XXX	XXX
00206R-BF-8	AT&T Incorporated Note 1.70% 6/1/17				1	25,000	100.1370	25,034	25,000	25,000	0	0	0	0	1.700	1.700	JD	37	425	06/15/2012	06/01/2017
081730-BR-6	Beneficial Bank CD 1.5000% 9/13/21				1	50,000	97.5750	48,788	50,000	50,000	0	0	0	0	1.500	1.500	MS	229	0	09/12/2016	09/13/2021
20826F-AB-2	ConocoPhillips Company 1.05% 12/15/17				1	49,750	99.4880	49,744	50,000	49,923	0	80	0	0	1.050	1.213	JD	25	525	10/23/2014	12/15/2017
25468P-CS-3	DISNEY (WALT) COMPANY 1.12% 2/15/17				1	24,744	100.0110	25,003	25,000	24,993	0	54	0	0	1.120	1.337	FA	107	281	03/21/2012	02/15/2017
38148J-GB-2	Goldman Sachs Bank				1	50,000	101.6990	50,850	50,000	50,000	0	0	0	0	1.950	1.950	JJ	436	486	01/25/2016	01/21/2020
713448-CB-2	Pepsico Incorporated 1.25% 8/13/17				1	24,963	100.0380	25,010	25,000	24,995	0	8	0	0	1.250	1.281	FA	121	313	08/14/2012	08/13/2017
717081-DD-2	Pfizer Inc NT .90% 1/15/17				1	24,963	99.9990	25,000	25,000	25,000	0	12	0	0	0.900	0.949	JJ	104	225	12/10/2013	01/15/2017
747525-AG-8	Qualcomm Inc 1.400% 5/18/18				1	25,000	99.9860	24,997	25,000	25,000	0	0	0	0	1.400	1.400	MN	43	350	05/21/2015	05/18/2018
78012K-NL-7	Royal Bank of Canada 1.6250% 4/15/19				1	25,000	99.4480	24,862	25,000	25,000	0	0	0	0	1.625	1.625	AO	87	203	04/19/2016	04/15/2019
882508-AV-6	Texas Instruments Inc 1.00% 5/1/18				1	24,822	99.5350	24,884	25,000	24,951	0	36	0	0	1.000	1.147	MN	42	250	05/03/2013	05/01/2018
882508-AU-8	Texas Instruments Inc 1.65% 8/3/19				1	24,848	99.7760	24,944	25,000	24,941	0	22	0	0	1.650	1.743	FA	171	413	08/17/2012	08/03/2019
94974B-GB-0	Wells Fargo & Co 1.40% 09/08/17				1	25,000	99.8820	24,971	25,000	25,000	0	0	0	0	1.400	1.400	MS	111	350	09/12/2014	09/08/2017
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						374,088	XXX	374,084	375,000	374,804	0	211	0	0	XXX	XXX	XXX	1,512	3,821	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						374,088	XXX	374,084	375,000	374,804	0	211	0	0	XXX	XXX	XXX	1,512	3,821	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						3,797,318	XXX	3,708,514	3,690,000	3,712,044	0	(21,219)	0	0	XXX	XXX	XXX	12,226	51,232	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						1,293,582	XXX	1,287,452	1,290,336	1,291,071	0	(1,560)	0	0	XXX	XXX	XXX	1,766	28,575	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						5,090,900	XXX	4,995,966	4,980,336	5,003,115	0	(22,780)	0	0	XXX	XXX	XXX	13,992	79,807	XXX	XXX

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

## SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

[illegible]

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
		Code	For- eign			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
CUSIP Identi- fication	Description			Number of Shares	Book/ Adjusted Carrying Value			Actual Cost								NAIC Market Indicator (a)	Date Acquired
88579Y-10-1	3M Company .....			150,000	26,786	178,570	26,786	11,635	.0	.555	.0	3,486	.0	3,486	.0	L	12/24/2008
002824-10-0	Abbott Laboratories .....	0		1,300,000	49,933	38,410	49,933	44,224	.0	1,248	.0	(7,902)	.0	(7,902)	.0	L	05/22/2012
009158-10-6	Air Products & Chemicals Inc .....	0		200,000	28,764	143,820	28,764	14,034	.0	.678	.0	5,322	.0	5,322	.0	L	04/20/2010
018802-10-8	Alliant Energy Corp .....			516,000	19,551	37,890	19,551	16,409	.0	.606	.0	3,439	.0	3,439	.0	L	01/15/2009
02209S-10-3	Altria Group Inc .....			200,000	13,524	67,620	13,524	6,695	.0	.461	.0	1,882	.0	1,882	.0	L	09/28/2012
025537-10-1	AMN Elec Power Co .....			100,000	6,296	62,960	6,296	3,206	.0	.227	.0	.469	.0	.469	.0	L	12/22/2008
037833-10-0	Apple Inc .....			505,000	58,489	115,820	58,489	15,917	.0	1,100	.0	5,913	.0	5,913	.0	L	06/23/2008
046353-10-8	Astrazeneca PLC SPMD ADR .....			200,000	5,464	27,320	5,464	6,656	.0	.280	.0	(1,326)	.0	(1,326)	.0	L	06/15/2015
00206R-10-2	AT&T Inc .....	0		200,000	8,506	42,530	8,506	4,878	.0	.456	.0	1,624	.0	1,624	.0	L	06/08/2009
053015-10-3	Automatic Data Processing Inc .....			800,000	82,224	102,780	82,224	27,323	.0	1,696	.0	14,448	.0	14,448	.0	L	08/06/2007
060505-10-4	Bank Of America Corp .....			2,500,000	55,250	22,100	55,250	36,924	.0	.273	.0	18,326	.0	18,326	.0	L	06/02/2016
064058-10-0	Bank of New York Mellon Corp .....	0		1,000,000	47,380	47,380	47,380	27,480	.0	.720	.0	6,160	.0	6,160	.0	L	08/16/2010
110122-10-8	Bristol-Myers Squibb .....			125,000	7,305	58,440	7,305	6,903	.0	.38	.0	.402	.0	.402	.0	L	09/08/2016
166764-10-0	Chevron Corp .....			300,000	35,310	117,700	35,310	20,862	.0	1,287	.0	8,322	.0	8,322	.0	L	05/08/2009
H1467J-10-4	Chubb Ltd (New) .....			300,000	39,636	132,120	39,636	33,324	.0	.615	.0	6,313	.0	6,313	.0	L	01/22/2016
17275R-10-2	Cisco Systems Inc .....	0		1,900,000	57,418	30,220	57,418	50,292	.0	1,881	.0	5,824	.0	5,824	.0	L	08/17/2007
191216-10-0	Coca Cola Company .....	0		1,100,000	45,606	41,460	45,606	25,808	.0	1,540	.0	(1,650)	.0	(1,650)	.0	L	02/04/2009
219350-10-5	Corning Inc .....			1,600,000	38,832	24,270	38,832	33,332	.0	.864	.0	9,584	.0	9,584	.0	L	03/20/2015
235851-10-2	Danaher Corp .....			450,000	35,028	77,840	35,028	9,553	.0	.269	.0	3,547	.0	3,547	.0	L	03/19/2009
25243Q-20-5	Diageo PLC SPSD ADR NEW .....	0		281,000	29,207	103,940	29,207	23,031	.0	.876	.0	(1,442)	.0	(1,442)	.0	L	06/16/2008
253868-10-3	Digital Rity Tr Inc .....			100,000	9,826	98,260	9,826	5,667	.0	.262	.0	1,941	.0	1,941	.0	L	11/25/2013
260003-10-8	Dover Corp .....			100,000	7,493	74,930	7,493	6,892	.0	.172	.0	1,362	.0	1,362	.0	L	03/31/2015
263534-10-9	Du Pont E I De Nemours .....			250,000	18,350	73,400	18,350	10,772	.0	.380	.0	1,700	.0	1,700	.0	L	05/18/2001
26441C-20-4	Duke Energy Corp New .....	0		342,000	26,546	77,620	26,546	17,590	.0	1,149	.0	2,131	.0	2,131	.0	L	06/08/2009
629183-10-3	Eaton Corp PLC .....			319,000	21,402	67,090	21,402	16,121	.0	.727	.0	4,801	.0	4,801	.0	L	10/07/2014
870297-60-3	Elements Rogers Agric TR ETN .....	0		600,000	3,786	6,310	3,786	6,077	.0	.0	.0	.35	.0	.35	.0	L	08/03/2011
291011-10-4	Emerson Electric Company .....			700,000	39,025	55,750	39,025	25,857	.0	1,334	.0	5,544	.0	5,544	.0	L	07/30/2010
30219G-10-8	Express Scripts Holding Co .....			162,000	11,144	68,790	11,144	8,777	.0	.0	.0	(3,016)	.0	(3,016)	.0	L	06/16/2008
30231G-10-2	Exxon Mobil Corporation .....			375,000	33,848	90,260	33,848	25,276	.0	1,118	.0	4,616	.0	4,616	.0	L	10/02/2013
369550-10-8	General Dynamics Corp .....	0		200,000	34,532	172,660	34,532	17,808	.0	.594	.0	7,060	.0	7,060	.0	L	01/03/2008
369604-10-3	General Electric Company .....			850,000	26,860	31,600	26,860	28,046	.0	.644	.0	.270	.0	.270	.0	L	09/30/2002
370334-10-4	General Mills Inc .....			500,000	30,885	61,770	30,885	27,831	.0	.792	.0	.818	.0	.818	.0	L	09/07/2016
37045V-10-0	General Motors Company .....			1,700,000	59,228	34,840	59,228	54,456	.0	1,216	.0	4,772	.0	4,772	.0	L	12/30/2016
372460-10-5	Genuine Parts Company .....	0		625,000	59,713	95,540	59,713	48,391	.0	1,294	.0	4,573	.0	4,573	.0	L	12/06/2012
375558-10-3	Gilead Sciences Inc Com .....			250,000	17,903	71,610	17,903	9,171	.0	.397	.0	(5,958)	.0	(5,958)	.0	L	09/06/2016
37733W-10-5	GlaxoSmithKline PLC ADR .....			83,000	3,196	38,510	3,196	3,138	.0	.228	.0	(153)	.0	(153)	.0	L	02/11/2011
406216-10-1	Halliburton Co .....	0		600,000	32,454	54,090	32,454	14,623	.0	.432	.0	12,030	.0	12,030	.0	L	12/24/2008
437076-10-2	Home Depot Inc .....			565,000	75,755	134,080	75,755	22,285	.0	1,559	.0	1,034	.0	1,034	.0	L	08/10/2005
458140-10-0	Intel Corporation .....			2,507,000	90,929	36,270	90,929	49,471	.0	2,607	.0	4,563	.0	4,563	.0	L	08/16/2010
459200-10-1	International Business Machines Corporation .....			275,000	45,647	165,990	45,647	29,206	.0	1,513	.0	7,802	.0	7,802	.0	L	07/30/2010
478160-10-4	Johnson & Johnson .....			670,000	77,191	115,210	77,191	38,246	.0	2,111	.0	8,368	.0	8,368	.0	L	06/08/2009
46625H-10-0	JP Morgan Chase & Company .....			900,000	77,661	86,290	77,661	35,890	.0	1,656	.0	18,234	.0	18,234	.0	L	07/02/2004
494368-10-3	Kimberly Clark .....			262,000	29,899	114,120	29,899	17,443	.0	.954	.0	(3,453)	.0	(3,453)	.0	L	08/06/2007
500754-10-6	Kraft (The) Heinz Co .....			143,000	12,487	87,320	12,487	4,324	.0	.418	.0	2,082	.0	2,082	.0	L	02/11/2011
N53745-10-0	Lyondellbasell Industries .....			50,000	4,289	85,780	4,289	3,920	.0	.43	.0	.370	.0	.370	.0	L	11/08/2016
58155Q-10-3	McKesson Corporation Com .....			175,000	24,579	140,450	24,579	8,671	.0	.196	.0	(9,937)	.0	(9,937)	.0	L	12/22/2008
65960L-10-3	Medtronic PLC SHS .....			811,000	57,768	71,230	57,768	61,807	.0	1,314	.0	(4,439)	.0	(4,439)	.0	L	01/26/2015
58933Y-10-5	Merck & Company Inc (New) .....			900,000	52,983	58,870	52,983	51,882	.0	1,656	.0	5,445	.0	5,445	.0	L	03/19/2015
584918-10-4	Microsoft Corporation .....			1,000,000	62,140	62,140	62,140	23,409	.0	1,470	.0	6,660	.0	6,660	.0	L	12/24/2008
609207-10-5	Mondelez International .....	0		463,000	20,525	44,330	20,525	8,673	.0	.324	.0	(236)	.0	(236)	.0	L	12/22/2008
65339F-10-1	Nextera Energy Inc .....			280,000	33,449	119,460	33,449	16,730	.0	.974	.0	4,360	.0	4,360	.0	L	04/07/2010
654106-10-3	Nike Inc .....			1,150,000	58,455	50,830	58,455	21,471	.0	.640	.0	(11,819)	.0	(11,819)	.0	L	12/30/2016

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
		Code	For- eign			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
66987V-10-9	Novartis AG Sponsored ADR			515,000	37,513	72,840	37,513	42,022	0	1,400	0	(6,798)	0	(6,798)	0		09/09/2014
693718-10-8	Paccar Inc			193,000	12,333	63,900	12,333	9,423	0	455	0	3,185	0	3,185	0		10/07/2014
700658-10-7	Park National Corporation	C		3,708,317	443,737	119,660	443,737	121,501	0	13,700	0	107,376	0	107,376	0		12/31/2009
713448-10-8	PepsiCo Inc			450,000	47,084	104,630	47,084	24,950	0	1,310	0	2,120	0	2,120	0		11/27/2001
717081-10-3	Pfizer Inc	0		1,614,000	52,423	32,480	52,423	31,938	0	1,937	0	323	0	323	0		12/24/2008
718172-10-9	Philip Morris Intl Inc			100,000	9,149	91,490	9,149	4,988	0	410	0	358	0	358	0		07/19/2010
742718-10-9	Procter & Gamble Company			900,000	75,672	84,080	75,672	48,090	0	2,404	0	4,203	0	4,203	0		02/02/2009
744320-10-2	Prudential Financial Inc	0		286,000	29,761	104,060	29,761	17,237	0	801	0	6,478	0	6,478	0		12/17/2012
747525-10-3	Qualcomm Inc			125,000	8,150	65,200	8,150	5,552	0	259	0	1,902	0	1,902	0		05/19/2010
257867-20-0	R R Donnelley and Sons			33,000	539	16,320	539	967	0	83	0	(183)	0	(183)	0		03/14/2014
780259-10-7	Royal Dutch Shel PLC SPONS ADR B	0		200,000	11,594	57,970	11,594	10,855	0	752	0	2,386	0	2,386	0		05/19/2010
780259-20-6	Royal Dutch Shell PLC			500,000	27,190	54,380	27,190	28,243	0	1,668	0	4,295	0	4,295	0		03/19/2015
80105N-10-5	Sanofi Aventis Spon ADR			400,000	16,176	40,440	16,176	12,583	0	665	0	(884)	0	(884)	0		06/07/2013
806857-10-8	Schlumberger Ltd	0		400,000	33,580	83,950	33,580	25,682	0	800	0	5,680	0	5,680	0		08/09/2007
842587-10-7	Southern Company			350,000	17,217	49,190	17,217	15,696	0	778	0	840	0	840	0		03/19/2015
847560-10-9	Spectra Energy Corp			250,000	10,273	41,090	10,273	7,519	0	405	0	4,288	0	4,288	0		09/28/2012
867224-10-7	Suncor Energy Inc			100,000	3,269	32,690	3,269	3,181	0	88	0	689	0	689	0		11/05/2014
871829-10-7	Sysco Corporation			600,000	33,222	55,370	33,222	24,410	0	744	0	8,622	0	8,622	0		08/25/2015
87612E-10-6	Target Corporation			815,000	58,867	72,230	58,867	47,197	0	1,348	0	891	0	891	0		12/30/2016
884903-10-5	Thomson Reuters Corp			100,000	4,378	43,780	4,378	3,397	0	136	0	593	0	593	0		03/14/2014
891160-50-9	Toronto Dominion Bank			100,000	4,934	49,340	4,934	4,473	0	163	0	1,017	0	1,017	0		06/10/2015
904784-70-9	Unilever NV NY Reg SHS	0		352,000	14,453	41,060	14,453	8,712	0	494	0	(796)	0	(796)	0		02/02/2009
911312-10-6	United Parcel Service Inc Class B			250,000	28,660	114,640	28,660	28,066	0	117	0	594	0	594	0		09/07/2016
902973-30-4	US Bancorp			1,400,000	71,918	51,370	71,918	44,824	0	1,463	0	12,180	0	12,180	0		10/09/2013
92343V-10-4	Verizon Communications			150,000	8,007	53,380	8,007	4,071	0	426	0	1,074	0	1,074	0		06/03/2009
94106L-10-9	Waste Management Inc			180,000	12,764	70,910	12,764	6,069	0	295	0	3,157	0	3,157	0		05/10/2006
949746-10-1	Wells Fargo & Co (New)			600,000	33,066	55,110	33,066	29,747	0	684	0	3,319	0	3,319	0		03/18/2016
962166-10-4	Weyerhaeuser Co			120,000	3,611	30,090	3,611	3,239	0	112	0	32	0	32	0		11/06/2013
98389B-10-0	Xcel Energy Inc			200,000	8,140	40,700	8,140	4,010	0	268	0	958	0	958	0		01/15/2009
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					2,968,132	XXX	2,968,132	1,757,047	0	78,005	0	322,197	0	322,197	0	XXX	XXX
584498-10-5	MEDBEN MARKETING SERVICES, INC			20,000	266,367	13,318,370	266,367	738,106	0	0	0	(35,463)	0	(35,463)	0		01/01/2002
584449*-10-7	MEDICAL BENEFITS ADMIN INC			100,000	1,888,454	18,884,542	1,888,454	160,000	0	0	0	78,349	0	78,349	0		01/01/1988
92830*-10-3	VISIONPLUS OF AMERICA, INC			200,000	211,003	1,055,013	211,003	170,000	0	0	0	3,405	0	3,405	0		01/01/1990
9199999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates					2,365,824	XXX	2,365,824	1,068,106	0	0	0	46,291	0	46,291	0	XXX	XXX
36242H-10-4	Gabelli Dividend & Income Trust			2,020,000	40,481	20,040	40,481	36,109	0	2,666	0	3,814	0	3,814	0		06/16/2004
464287-83-8	iShares D Jones US Basic			200,000	16,632	83,160	16,632	11,066	0	245	0	2,526	0	2,526	0		07/19/2010
339183-10-5	JP Morgan Mid Cap Value			557,000	20,052	36,000	20,052	14,954	0	134	0	1,320	0	1,320	0		06/18/2012
904504-49-5	JP Morgan Undscvrd Mnrgs			225,000	14,490	64,400	14,490	11,995	0	124	0	2,111	0	2,111	0		01/13/2014
55273G-29-8	MFS International Diversification F			3,790,000	58,783	15,510	58,783	51,830	0	1,284	0	152	0	152	0		02/11/2011
552987-87-7	MFS Mid Cap Growth FD			1,790,881	25,968	14,500	25,968	27,325	0	0	0	(1,358)	0	(1,358)	0		07/13/2016
63868B-65-8	Nationwide Geneva Small			746,208	35,534	47,620	35,534	34,045	0	0	0	1,489	0	1,489	0		07/13/2016
81369Y-50-6	Sector Spdr Energy			100,000	7,532	75,320	7,532	5,205	0	170	0	1,500	0	1,500	0		07/19/2010
81369Y-70-4	Sector Spdr Industrial			701,000	43,616	62,220	43,616	21,285	0	901	0	6,456	0	6,456	0		07/19/2010
922042-50-2	Vanguard - Europe Fund			1,965,775	50,265	25,570	50,265	1,776	0	1,776	0	(2,143)	0	(2,143)	0		03/30/1998
92204A-40-5	Vanguard Financials ETF	C		700,000	41,545	59,350	41,545	15,994	0	678	0	7,630	0	7,630	0		02/04/2009
922031-76-0	Vanguard High-Yield Corp Fund			9,015,523	52,561	5,830	52,561	53,335	0	2,408	0	2,092	0	2,092	0		05/31/2016
922908-88-4	Vanguard Institutional Extended Market	C		968,699	70,444	72,720	70,444	40,000	0	1,020	0	8,854	0	8,854	0		09/01/2011
921937-80-1	Vanguard Intermediate-Term Bond			4,445,911	49,972	11,240	49,972	51,515	0	1,115	0	(712)	0	(712)	0		10/27/2014
922042-40-3	Vanguard Pacific Stock Index Fd			3,686,825	40,555	11,000	40,555	40,000	0	1,083	0	995	0	995	0		09/01/2011
922908-55-3	Vanguard REIT ETF			600,000	49,518	82,530	49,518	48,554	0	0	0	964	0	964	0		12/30/2016
921937-70-2	Vanguard Short-Term Bond Index Fund Adm Shs			8,239,765	85,941	10,430	85,941	86,772	0	1,258	0	0	0	0	0		03/17/2015
922031-83-6	Vanguard Short-Term Inv-Grade Fund Adm			8,101,647	86,121	10,630	86,121	85,700	0	1,663	0	567	0	567	0		12/23/2015

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year																	
1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
92203J-30-8	Vanguard Total International Bond Indx Fd Adm			2,360,563	51,153	21.670	51,153	50,500	0	896	0	653	0	653	0	L	12/23/2015
9299999. Subtotal - Mutual Funds					841,162	XXX	841,162	726,515	0	17,422	0	36,910	0	36,910	0	XXX	XXX
9799999 - Total Common Stocks					6,175,118	XXX	6,175,118	3,551,668	0	95,427	0	405,399	0	405,399	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					6,175,618	XXX	6,175,618	3,552,168	0	95,427	0	405,399	0	405,399	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-09-4	US T NOTE .75% 4/30/18		.06/03/2016	MedBen		309,915	310,000	.234
0599999	Subtotal - Bonds - U.S. Governments					309,915	310,000	.234
3130A8-BD-4	FHLB .8750% 6/29/18		.07/06/2016	MedBen		251,018	250,000	.49
313376-BR-5	FHLB 1.7500% 12/14/2018		.11/30/2016	BZ@PNB		252,748	250,000	2,030
3134G8-VE-6	FHLMC 1.0200% 3/29/18		.03/09/2016	MedBen		300,000	300,000	.0
3199999	Subtotal - Bonds - U.S. Special Revenues					803,765	800,000	2,078
08173Q-BR-6	Beneficial Bank CD 1.5000% 9/13/21		.09/12/2016	BZ@PNB		50,000	50,000	.0
38148J-6B-2	Goldman Sachs Bank		.01/25/2016	BZ@PNB		50,000	50,000	.13
78012K-NL-7	Royal Bank of Canada 1.6250% 4/15/19		.04/19/2016	BZ@PNB		25,000	25,000	.8
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					125,000	125,000	.21
8399997	Total - Bonds - Part 3					1,238,680	1,235,000	2,333
8399998	Total - Bonds - Part 5							
8399999	Total - Bonds					1,238,680	1,235,000	2,333
8999997	Total - Preferred Stocks - Part 3					0	XXX	.0
8999998	Total - Preferred Stocks - Part 5						XXX	
8999999	Total - Preferred Stocks					0	XXX	.0
88579Y-10-1	3M Company		.12/30/2016	BZ@PNB	25,000	4,469		.0
002824-10-0	Abbott Laboratories		.07/15/2016	TT@ML	200,000	8,434		.0
037833-10-0	Apple Inc		.05/05/2016	TT@ML	50,000	4,683		.0
060505-10-4	Bank Of America Corp		.08/03/2016	BZ@PNB	2,500,000	36,924		.0
110122-10-8	Bristol-Myers Squibb		.11/08/2016	TT@ML	125,000	6,903		.0
H1467J-10-4	Chubb Ltd (New)		.01/22/2016	BZ@PNB	300,960	33,431		.0
253868-10-3	Digital Rity Tr Inc		.11/08/2016	TT@ML	25,000	2,213		.0
369604-10-3	General Electric Company		.12/30/2016	BZ@PNB	150,000	4,785		.0
370334-10-4	General Mills Inc.		.09/07/2016	BZ@PNB	100,000	7,003		.0
37045V-10-0	General Motors Company		.12/30/2016	BZ@PNB	1,700,000	54,456		.0
372460-10-5	Genuine Parts Company		.12/30/2016	BZ@PNB	125,000	12,195		.0
375558-10-3	Gilead Sciences Inc Com		.09/06/2016	TT@ML	70,000	5,646		.0
N63745-10-0	Lyondellbasell Industries		.11/08/2016	TT@ML	50,000	3,920		.0
654106-10-3	Nike Inc		.12/30/2016	BZ@PNB	150,000	7,774		.0
700658-10-7	Park National Corporation		.12/09/2016	MedBen	107,880	10,594		.0
87612E-10-6	Target Corporation		.12/30/2016	BZ@PNB	415,000	28,933		.0
911312-10-6	United Parcel Service Inc Class B		.12/30/2016	BZ@PNB	250,000	28,066		.0
949746-10-1	Wells Fargo & Co (New)		.03/18/2016	BZ@PNB	600,000	29,747		.0
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					290,175	XXX	.0
552987-87-7	MFS Mid Cap Growth FD		.12/16/2016	TT@ML	1,790,880	27,325		.0
638688-65-8	Nationwide Geneva Small		.12/20/2016	TT@ML	746,500	34,058		.0
922031-76-0	Vanguard High-Yield Corp Fund		.07/14/2016	BZ@PNB	2,613,270	15,000		.0
921937-80-1	Vanguard Intermediate-Term Bond		.07/14/2016	BZ@PNB	1,276,800	15,000		.0
922908-55-3	Vanguard REIT ETF		.12/30/2016	BZ@PNB	100,000	48,554		.0
92203J-30-8	Vanguard Total International Bond Indx Fd Adm		.07/14/2016	BZ@PNB	701,800	15,500		.0
9299999	Subtotal - Common Stocks - Mutual Funds					155,438	XXX	.0
9799997	Total - Common Stocks - Part 3					445,613	XXX	.0
9799998	Total - Common Stocks - Part 5					88,208	XXX	.0
9799999	Total - Common Stocks					533,822	XXX	.0
9899999	Total - Preferred and Common Stocks					533,822	XXX	.0
9999999	- Totals					1,772,502	XXX	2,333

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
912828-WM-8	US Treasury Note .375% 5/31/16		05/30/2016	Maturity		310,000	310,000	309,952	310,000	0	0	0	0	0	310,000	0	0	0	581	05/31/2016
0599999	Subtotal - Bonds - U.S. Governments					310,000	310,000	309,952	310,000	0	0	0	0	0	310,000	0	0	0	581	XXX
172217-EH-0	Cincinnati Ohio Var Purp 2.75% 12/01/16		12/01/2016	Maturity		10,000	10,000	10,743	10,168	0	(168)	0	(168)	0	10,000	0	0	0	275	12/01/2016
172311-EJ-7	Cincinnati Ohio Wtr Sys 5.00% 12/1/16		12/01/2016	Maturity		10,000	10,000	11,651	10,373	0	(373)	0	(373)	0	10,000	0	0	0	500	12/01/2016
199507-E3-4	Columbus OH City Sch 5.00% 12/01/17		12/02/2016	TT&ML		10,000	10,000	11,437	10,331	0	(331)	0	(331)	0	10,000	0	0	0	500	12/01/2017
23223P-AM-9	Cuyahoga Cnty Ohio 5.00% 12/01/16		12/01/2016	Maturity		10,000	10,000	11,587	10,364	0	(364)	0	(364)	0	10,000	0	0	0	500	12/01/2016
353186-GY-0	Franklin Cnty OH Hosp 4.00% 11/01/16		11/01/2016	Maturity		5,000	5,000	5,480	5,099	0	(99)	0	(99)	0	5,000	0	0	0	200	11/01/2016
431621-LA-7	Hilliard Ohio Sch Dist 5.00% 12/01/17		12/02/2016	TT&ML		10,000	10,000	11,583	10,364	0	(364)	0	(364)	0	10,000	0	0	0	500	12/01/2017
67755L-BK-4	OH ST Cultr'l-Sprts 4.00% 4/1/16		04/01/2016	Maturity		10,000	10,000	11,009	10,078	0	(78)	0	(78)	0	10,000	0	0	0	200	04/01/2016
677521-XP-6	OH State Common Schs 5.00% 9/15/16		09/15/2016	Maturity		10,000	10,000	11,582	10,294	0	(294)	0	(294)	0	10,000	0	0	0	500	09/15/2016
67755C-TN-9	Ohio St Bldg Auth St 5.500% 4/1/16		04/01/2016	Maturity		25,000	25,000	28,921	25,301	0	(301)	0	(301)	0	25,000	0	0	0	688	04/01/2016
677581-BP-4	Ohio St Major New 3.850% 6/15/16		06/15/2016	Maturity		25,000	25,000	27,877	25,360	0	(360)	0	(360)	0	25,000	0	0	0	481	06/15/2016
67760A-AW-6	Ohio St Park & Rec 4.00% 12/1/16		12/01/2016	Maturity		25,000	25,000	28,371	25,741	0	(741)	0	(741)	0	25,000	0	0	0	1,000	12/01/2016
677520-C8-9	Ohio St Ser L 3.50% 5/1/16		05/01/2016	Maturity		50,000	50,000	53,850	50,432	0	(432)	0	(432)	0	50,000	0	0	0	875	05/01/2016
67760H-CA-7	Ohio St Tpk Comm 5.500% 2/15/16		02/15/2016	Maturity		10,000	10,000	11,470	10,058	0	(58)	0	(58)	0	10,000	0	0	0	275	02/15/2016
67766W-PL-0	Ohio St Wtr Dev Auth Wtr 5.00% 12/01/16		12/01/2016	Maturity		50,000	50,000	58,139	51,867	0	(1,867)	0	(1,867)	0	50,000	0	0	0	2,500	12/01/2016
677521-OK-0	Ohio State 5.000% 9/1/16		09/01/2016	Maturity		30,000	30,000	34,804	30,878	0	(878)	0	(878)	0	30,000	0	0	0	1,500	09/01/2016
982038-PQ-8	Worthington Ohio City 1.50% 12/01/16		12/01/2016	MedBen		5,000	5,000	5,093	5,035	0	(35)	0	(35)	0	5,000	0	0	0	75	12/01/2016
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					295,000	295,000	333,597	301,742	0	(6,742)	0	(6,742)	0	295,000	0	0	0	10,569	XXX
3133ED-QW-5	FFCB .29% 01/21/16		01/21/2016	Maturity		300,000	300,000	299,994	299,994	0	6	0	6	0	300,000	0	0	0	435	01/21/2016
3133EA-2L-1	FFCB .72% 12/27/16		04/25/2016	BZ&PNB		25,000	25,000	24,994	24,998	0	1	0	1	0	24,998	0	2	2	58	12/27/2016
31331Y-K4-1	FFCB 4.45% 5/2/16		05/02/2016	Maturity		25,000	25,000	24,941	24,997	0	3	0	3	0	25,000	0	0	0	556	05/02/2016
313383-2L-4	FHLB 0.50% 11/28/16		11/28/2016	Maturity		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	1,250	11/28/2016
3134G5-GW-0	FHLNC .6500% 12/23/16		06/23/2016	Maturity		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	813	12/23/2016
3128MC-WD-3	FHLNC #G1-4044 3.00% 1/1/26		12/01/2016	Redemption		20,991	20,991	20,937	21,011	0	(20)	0	(20)	0	20,991	0	0	0	356	01/01/2026
3128MM-NM-1	FHLNC #G18395 3.00% 7/1/26		12/01/2016	Redemption		15,158	15,158	15,408	15,125	0	34	0	34	0	15,158	0	0	0	266	07/01/2026
3137B1-CD-2	FHLNC 4190 Grp 2 Cl DG 2.00% 4/15/28		12/15/2016	Redemption		193,677	193,677	192,829	193,586	0	90	0	90	0	193,677	0	0	0	2,161	04/15/2028
31416X-HY-9	FNMA #AB2046 3.00% 1/1/26		12/01/2016	Redemption		21,102	21,102	21,234	21,115	0	(13)	0	(13)	0	21,102	0	0	0	352	01/01/2026
31416Y-UI-6	FNMA #AB3296 3.00% 7/1/26		12/01/2016	Redemption		23,523	23,523	23,670	23,540	0	(17)	0	(17)	0	23,523	0	0	0	293	07/01/2026
31418A-NK-0	FNMA Pool #MA 1293 2.00% 12/1/27		12/01/2016	Redemption		24,960	24,960	25,763	25,234	0	(274)	0	(274)	0	24,960	0	0	0	269	12/01/2027
3199999	Subtotal - Bonds - U.S. Special Revenues					1,149,411	1,149,411	1,149,632	1,149,600	0	(191)	0	(191)	0	1,149,409	0	2	2	6,808	XXX
010392-ER-5	Alabama Power Co 5.20% 1/15/16		01/15/2016	Maturity		25,000	25,000	24,942	25,000	0	0	0	0	0	25,000	0	0	0	650	01/15/2016
191216-BD-1	Coca-Cola Company .75% 11/1/16		11/01/2016	Maturity		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	188	11/01/2016
25468P-CM-6	DISNEY (WALT) COMPANY 1.35% 8/16/16		08/16/2016	Maturity		25,000	25,000	24,779	24,971	0	29	0	29	0	25,000	0	0	0	338	08/16/2016
263534-CF-4	Dupont EI Nemour 2.75% 4/1/16		04/01/2016	Maturity		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	344	04/01/2016
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					100,000	100,000	99,722	99,971	0	29	0	29	0	100,000	0	0	0	1,519	XXX
8399997	Total - Bonds - Part 4					1,854,411	1,854,411	1,892,902	1,861,313	0	(6,904)	0	(6,904)	0	1,854,409	0	2	2	19,477	XXX
8399998	Total - Bonds - Part 5																			XXX
8399999	Total - Bonds					1,854,411	1,854,411	1,892,902	1,861,313	0	(6,904)	0	(6,904)	0	1,854,409	0	2	2	19,477	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
98579Y-10-1	3M Company		10/11/2016	BZ&PNB	275.000	32.049		19,217	41,426	(22,209)	0	0	(22,209)	0	19,217	0	12,832	12,832	638	
009158-10-6	Air Products & Chemicals Inc		10/11/2016	BZ&PNB	200.000	20.253		17,694	28,602	(10,908)	0	0	(10,908)	0	17,694	0	2,559	2,559	380	
01741R-10-2	Alliegheny Technologies Inc		08/31/2016	Merrill Lynch	95.000	1.606		4,706	1,069	3,637	0	0	3,637	0	4,706	0	(3,100)	(3,100)	23	
025816-10-9	American Express Co		06/02/2016	Park National Bank	650.000	42.553		38,711	45,208	(6,497)	0	0	(6,497)	0	38,711	0	3,842	3,842	377	
037411-80-8	Apache Corporation		07/15/2016	Merrill Lynch	125.000	7.140		10,704	5,559	5,145	0	0	5,145	0	10,704	0	(3,564)	(3,564)	63	
00206R-10-2	AT&T Inc		07/18/2016	Park National Bank	300.000	12.218		9,478	10,323	(845)	0	0	(845)	0	9,478	0	2,741	2,741	288	
064058-10-0	Bank of New York Mellon Corp		12/30/2016	BZ&PNB	450.000	21.432		17,539	18,549	(1,010)	0	0	(1,010)	0	17,539	0	3,892	3,892	324	
171232-10-1	Chubb Corp		01/22/2016	Park National Bank	500.000	40.365		0	66,320	(66,320)	0	0	(66,320)	0	0	0	40,365	40,365	285	
H1467J-10-4	Chubb Ltd (New)		09/13/2016	BZ&PNB	0.980	106		107	0	0	0	0	0	0	107	0	(1)	(1)	0	
20825C-10-4	Conocophillips		06/02/2016	Park National Bank	500.000	22.193		21,398	23,345	(1,947)	0	0	(1,947)	0	21,398	0	795	795	250	
235851-10-2	Danaher Corp		07/18/2016	BZ&PNB	200.000	22.153		9,142	28,891	(19,749)	0	0	(19,749)	0	9,142	0	13,011	13,011	59	

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
253651-10-3	Diebold Inc .....		10/11/2016	BZ@PNB	1,000.000	35,143		35,143	30,090	5,053	0	0	5,053	0	35,143	0	0	0	863	
264410-20-4	Duke Energy Corp New .....		07/18/2016	Park National Bank	150.000	12,748		7,876	10,709	(2,833)	0	0	(2,833)	0	7,876	0	4,872	4,872	248	
629183-10-3	Eaton Corp PLC .....		02/02/2016	TT@ML	1.000	50		47	52	(5)	0	0	(5)	0	47	0	3	3	0	
345370-86-0	Ford Motor Company .....		09/01/2016	Park National Bank	3,200.000	39,868		52,123	45,088	7,035	0	0	7,035	0	52,123	0	(12,256)	(12,256)	2,240	
406216-10-1	Halliburton Co .....		10/11/2016	BZ@PNB	100.000	3,681		3,681	3,404	277	0	0	277	0	3,681	0	0	0	54	
478366-10-7	Johnson Controls Inc .....		09/09/2016	BZ@PNB	900.000	8,320		3,991	35,541	(31,550)	0	0	(31,550)	0	3,991	0	4,328	4,328	1,044	
532457-10-8	Lilly (Eli) & Company .....		09/01/2016	Park National Bank	100.000	7,853		8,677	8,426	251	0	0	251	0	8,677	0	(824)	(824)	153	
65960L-10-3	Medtronic PLC SHS .....		09/01/2016	BZ@PNB	100.000	8,741		7,776	7,868	(91)	0	0	(91)	0	7,776	0	964	964	119	
594918-10-4	Microsoft Corporation .....		10/11/2016	BZ@PNB	500.000	15,446		15,446	27,740	(12,294)	0	0	(12,294)	0	15,446	0	0	0	540	
713448-10-8	PepsiCo Inc .....		10/11/2016	BZ@PNB	100.000	8,451		6,764	9,992	(3,228)	0	0	(3,228)	0	6,764	0	1,687	1,687	181	
257867-20-0	R R Donnelley and Sons .....		10/05/2016	TT@ML	0.000	888		883	751	133	0	0	133	0	883	0	(15)	(15)	0	
780259-10-7	Royal Dutch Shel PLC SPONS ADR B .....		01/08/2016	TT@ML	0.020	1		1	1	0	0	0	0	0	1	0	0	0	0	
847560-10-9	Spectra Energy Corp .....		03/14/2016	Park National Bank	425.000	12,549		10,502	10,175	327	0	0	327	0	10,502	0	2,047	2,047	172	
904784-70-9	Unilever NV NY Reg SHS .....		01/08/2016	TT@ML	0.005	0		0	0	0	0	0	0	0	0	0	0	0	0	
91324P-10-2	UnitedHealth Group Inc .....		10/11/2016	BZ@PNB	200.000	9,144		9,144	23,528	(14,384)	0	0	(14,384)	0	9,144	0	0	0	350	
92343V-10-4	Verizon Communications .....		07/18/2016	BZ@PNB	250.000	13,283		6,962	11,555	(4,593)	0	0	(4,593)	0	6,962	0	6,322	6,322	226	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						398,215	XXX	317,712	494,210	(176,605)	0	0	(176,605)	0	317,712	0	80,503	80,503	8,875	XXX
36242H-10-4	Gabelli Dividend & Income Trust .....		01/01/2016	TT@ML	0.000	0		567	622	(55)	0	0	(55)	0	567	0	(567)	(567)	0	
63868B-65-8	Nationwide Geneva Small .....		07/14/2016	Merrill Lynch	0.287	13		13	0	0	0	0	0	0	13	0	0	0	0	
74676P-21-9	Putnam Equity Spectrum .....		07/13/2016	Merrill Lynch	781.000	25,960		34,277	27,062	7,215	0	0	7,215	0	34,277	0	(8,316)	(8,316)	0	
74972H-68-9	RS Small Cap Growth .....		07/13/2016	Merrill Lynch	546.000	33,825		35,833	36,211	(377)	0	0	(377)	0	35,833	0	(2,009)	(2,009)	0	
92204A-40-5	Vanguard Financials ETF .....		12/30/2016	Park National Bank	200.000	12,039		7,732	9,690	(1,958)	0	0	(1,958)	0	7,732	0	4,308	4,308	194	
9299999. Subtotal - Common Stocks - Mutual Funds						71,838	XXX	78,422	73,584	4,825	0	0	4,825	0	78,422	0	(6,585)	(6,585)	194	XXX
9799997. Total - Common Stocks - Part 4						470,052	XXX	396,134	567,794	(171,780)	0	0	(171,780)	0	396,134	0	73,918	73,918	9,068	XXX
9799998. Total - Common Stocks - Part 5						104,217	XXX	88,208		0	0	0	0	0	101,634	0	16,008	16,008	543	XXX
9799999. Total - Common Stocks						574,269	XXX	484,342	567,794	(171,780)	0	0	(171,780)	0	497,767	0	89,927	89,927	9,612	XXX
9899999. Total - Preferred and Common Stocks						574,269	XXX	484,342	567,794	(171,780)	0	0	(171,780)	0	497,767	0	89,927	89,927	9,612	XXX
9999999 - Totals						2,428,680	XXX	2,377,244	2,429,107	(171,780)	(6,904)	0	(178,683)	0	2,352,177	0	89,928	89,928	29,089	XXX



## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

## SCHEDULE D - PART 5

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

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

## SCHEDULE D - PART 6 - SECTION 1

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8  Total Amount of Such Intangible Assets	9  Book/ Adjusted Carrying Value	10  Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number						11  Number of Shares	12  % of Outstanding
58449@-11-3 .....	MedBen Marketing Service, Inc .....				2CIB6 .....	NO .....		500 .....		500.000 .....	100.0 .....
0799999. Subtotal - Preferred Stock - Investment Sub							0	500	0	XXX	XXX
0999999. Total Preferred Stocks							0	500	0	XXX	XXX
58449@-10-5 .....	MEDBEN MARKETING SERVICES, INC .....				2CIB3 .....	NO .....		266,367 .....		20.000 .....	100.0 .....
58449*-10-7 .....	MEDICAL BENEFITS ADMIN INC .....				2CIB3 .....	NO .....		1,888,454 .....		100.000 .....	100.0 .....
92830*-10-3 .....	VISIONPLUS OF AMERICA, INC .....				2CIB3 .....	NO .....		211,003 .....		200.000 .....	100.0 .....
1699999. Subtotal - Common Stock - Investment Sub							0	2,365,824	0	XXX	XXX
1899999. Total Common Stocks							0	2,365,824	0	XXX	XXX
1999999 - Totals							0	2,366,324	0	XXX	XXX

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Medical Benefits Mutual Life Insurance Co.

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 Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
..... Government Fund .....	.....	0.....	.....	..12/31/2016 ..	Merrill Lynch .....	.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..... Short -Term Invested Cash .....	.....	0.....	.....	..12/31/2016 ..	Park National Bank .....	.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..... Nothern Instl GovtSelect Portfolio .....	.....	0.....	.....	..12/31/2016 ..	Park National Bank .....	.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..... BBIF Money Fund .....	.....	0.....	.....	..12/31/2016 ..	Merrill Lynch .....	.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8999999. Subtotal - All Other Money Market Mutual Funds							1,111,519	0	0	0	0	XXX	1,111,519	0	0	XXX	XXX	XXX	0	0
9199999 - Totals							1,111,519	0	0	0	0	XXX	1,111,519	0	0	XXX	XXX	XXX	0	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

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	*
US Bank ..... Jacksonville, Florida .....						XXX
JP Morgan ..... Chicago, Illinois .....						XXX
Park National Bank ..... Newark, Ohio .....	0				88,499	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	88,499	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	88,499	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	88,499	XXX

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

1. January.....	48,010	4. April.....	85,021	7. July.....	102,411	10. October.....	92,492
2. February.....	112,854	5. May.....	427,002	8. August.....	167,815	11. November.....	145,276
3. March.....	87,824	6. June.....	(76,898)	9. September.....	115,122	12. December.....	88,499

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR				.300,068	.300,060
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				.309,940	.308,974
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				.399,491	.400,408
35. North Dakota .....	ND					
36. Ohio .....	OH		1,603,300	1,600,365		
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. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,603,300	1,600,365	1,009,499	1,009,442
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. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0



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