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ANNUAL STATEMENT

For the Year Ended December 31, 2016

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 OH | State of Domicile or Port of Entry OH | 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. Patricia Bunn Decensi #	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	Patricia Bunn Decensi	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 ________ 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

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	2,416,283	2.4	2,416,283		2,416,283	2.4
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	18,322,634	18.4	18,322,634		18,322,634	18.4
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,056,527	1.1	1,056,527		1,056,527	1.1
1.43 Revenue and assessment obligations	5,336,321	5.4	5,336,321		5,336,321	5.4
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)	21,636,992	21.8	21,636,992		21,636,992	21.8
2.2 Unaffiliated non-U.S. securities (including Canada)	1,004,304	1.0	1,004,304		1,004,304	1.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	49,667,980	49.9	49,667,980		49,667,980	49.9
11. Other invested assets		0.0			0	0.0
12. Total invested assets	99,441,041	100.0	99,441,041	0	99,441,041	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		54,513,011
2.	Cost of bonds and stocks acquired, Part 3, Column 7		11,057,075
3.	Accrual of discount		18,086
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		119,906
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		15,367,488
7.	Deduct amortization of premium		567,529
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)		49,773,061
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		49,773,061

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	2,416,283	2,408,856	2,414,703	2,400,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	2,416,283	2,408,856	2,414,703	2,400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,056,527	1,053,680	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	23,658,955	23,720,437	24,413,849	23,575,000
Industrial and Miscellaneous, SVO Identified	8. United States	21,636,992	21,764,410	22,723,862	21,070,000
Funds and Hybrid Securities (unaffiliated)	9. Canada				
	10. Other Countries	1,004,304	1,031,300	1,045,825	1,000,000
	11. Totals	22,641,296	22,795,710	23,769,687	22,070,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	49,773,061	49,978,683	51,736,409	49,070,000
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	49,773,061	49,978,683	51,736,409	

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 Column 7 as a % of Line 10.7	9 Total from Column 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	14,186,826	2,416,283				XXX	16,603,109	26.0	11,240,154	18.0	16,603,109	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	14,186,826	2,416,283	0	0	0	XXX	16,603,109	26.0	11,240,154	18.0	16,603,109	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	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						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1		1,056,527				XXX	1,056,527	1.7	1,075,684	1.7	1,056,527	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	1,056,527	0	0	0	XXX	1,056,527	1.7	1,075,684	1.7	1,056,527	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	5,840,130	8,794,557	9,024,268			XXX	23,658,955	37.0	21,380,619	34.3	23,658,955	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	5,840,130	8,794,557	9,024,268	0	0	XXX	23,658,955	37.0	21,380,619	34.3	23,658,955	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	5,381,262	12,512,699	1,030,422			XXX	18,924,383	29.6	26,490,195	42.5	18,924,383	
6.2 NAIC 2		3,716,913				XXX	3,716,913	5.8	2,150,385	3.4	3,716,913	
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	5,381,262	16,229,612	1,030,422	0	0	XXX	22,641,296	35.4	28,640,580	45.9	22,641,296	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	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		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	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		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 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) 25,408,218	24,780,066	10,054,690	0	0	0	60,242,974	94.2	XXX	XXX	60,242,974	0
10.2 NAIC 2	(d) 0	3,716,913	0	0	0	0	3,716,913	5.8	XXX	XXX	3,716,913	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	(c) 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	25,408,218	28,496,979	10,054,690	0	0	0	(b) 63,959,887	100.0	XXX	XXX	63,959,887	0
10.8 Line 10.7 as a % of Col. 7	39.7	44.6	15.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	18,473,422	41,283,039	430,191			XXX	XXX	XXX	60,186,652	96.6	60,186,652	
11.2 NAIC 2		1,078,327	1,072,058			XXX	XXX	XXX	2,150,385	3.4	2,150,385	
11.3 NAIC 3						XXX	XXX	XXX	0	0.0		
11.4 NAIC 4						XXX	XXX	XXX	0	0.0		
11.5 NAIC 5						XXX	XXX	XXX	(c) 0	0.0		
11.6 NAIC 6						XXX	XXX	XXX	(c) 0	0.0		
11.7 Totals	18,473,422	42,361,366	1,502,249	0	0	XXX	XXX	XXX	(b) 62,337,037	100.0	62,337,037	0
11.8 Line 11.7 as a % of Col. 9	29.6	68.0	2.4	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	25,408,218	24,780,066	10,054,690				60,242,974	94.2	60,186,652	96.6	60,242,974	XXX
12.2 NAIC 2		3,716,913					3,716,913	5.8	2,150,385	3.4	3,716,913	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	25,408,218	28,496,979	10,054,690	0	0	0	63,959,887	100.0	62,337,037	100.0	63,959,887	XXX
12.8 Line 12.7 as a % of Col. 7	39.7	44.6	15.7	0.0	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	39.7	44.6	15.7	0.0	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	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	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 $..........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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....14,186,826; 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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 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	14,186,826	2,416,283				XXX	16,603,109	26.0	11,240,154	18.0	16,603,109	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	14,186,826	2,416,283	0	0	0	XXX	16,603,109	26.0	11,240,154	18.0	16,603,109	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	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						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations		1,056,527				XXX	1,056,527	1.7	1,075,684	1.7	1,056,527	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	1,056,527	0	0	0	XXX	1,056,527	1.7	1,075,684	1.7	1,056,527	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	5,840,130	8,794,557	9,024,268			XXX	23,658,955	37.0	21,380,619	34.3	23,658,955	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	5,840,130	8,794,557	9,024,268	0	0	XXX	23,658,955	37.0	21,380,619	34.3	23,658,955	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	5,381,262	16,229,612	1,030,422			XXX	22,641,296	35.4	28,640,580	45.9	22,641,296	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	5,381,262	16,229,612	1,030,422	0	0	XXX	22,641,296	35.4	28,640,580	45.9	22,641,296	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	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		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 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		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
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	25,408,218	28,496,979	10,054,690	0	0	XXX	63,959,887	100.0	XXX	XXX	63,959,887	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	25,408,218	28,496,979	10,054,690	0	0	0	63,959,887	100.0	XXX	XXX	63,959,887	0
10.7 Line 10.6 as a % of Col. 7	39.7	44.6	15.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	18,473,422	42,361,366	1,502,249			XXX	XXX	XXX	62,337,037	100.0	62,337,037	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	18,473,422	42,361,366	1,502,249	0	0	XXX	XXX	XXX	62,337,037	100.0	62,337,037	0
11.7 Line 11.6 as a % of Col. 9	29.6	68.0	2.4	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	25,408,218	28,496,979	10,054,690			XXX	63,959,887	100.0	62,337,037	100.0	63,959,887	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	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	25,408,218	28,496,979	10,054,690	0	0	0	63,959,887	100.0	62,337,037	100.0	63,959,887	XXX
12.7 Line 12.6 as a % of Col. 7	39.7	44.6	15.7	0.0	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	39.7	44.6	15.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	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 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	7,824,026	7,824,026			
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	6,362,800	6,362,800			
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)	14,186,826	14,186,826	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	14,186,826	14,186,826	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 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 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 QN 3	US TREASURY NOTES				1	431,656	105.379	421,516	400,000	424,766		(5,425)			3.125	1.651	MN	1,623	12,500	09/23/2015.	05/15/2021.
912828 VF 4	US TREASURY NOTES				1	1,983,047	99.367	1,987,340	2,000,000	1,991,517		2,407			1.375	1.503	MN	2,418	27,500	05/30/2013.	05/31/2020.
0199999. U.S. Government - Issuer Obligations						2,414,703	XXX	2,408,856	2,400,000	2,416,283	0	(3,018)	0	0	XXX	XXX	XXX	4,041	40,000	XXX	XXX
0599999. Total - U.S. Government						2,414,703	XXX	2,408,856	2,400,000	2,416,283	0	(3,018)	0	0	XXX	XXX	XXX	4,041	40,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
199492 BH 1	COLUMBUS OHIO				1FE	1,138,170	102.798	1,053,680	1,025,000	1,056,527		(19,158)			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	1,053,680	1,025,000	1,056,527	0	(19,158)	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	1,053,680	1,025,000	1,056,527	0	(19,158)	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	101.328	1,013,280	1,000,000	1,001,580		(5,091)			5.125	4.591	AO	10,250	51,250	12/20/2007.	04/19/2017.
3133EG D2 8	FEDERAL FARM CREDIT BANKS			2	1	1,949,960	96.017	1,920,340	2,000,000	1,950,663		703			1.700	2.152	MN	5,667		11/29/2016.	11/01/2022.
3133EG H9 9	FEDERAL FARM CREDIT BANKS			2	1	1,922,760	96.713	1,895,575	1,960,000	1,923,216		456			2.140	2.403	MN	4,660		11/22/2016.	11/21/2024.
3133EG XA 8	FEDERAL FARM CREDIT BANKS			2	1	997,700	95.453	954,530	1,000,000	997,775		75			1.730	1.769	JJ	4,181		10/14/2016.	01/04/2023.
31331J AW 3	FEDERAL FARM CREDIT BANKS				1	1,006,660	105.613	1,056,130	1,000,000	1,001,718		(802)			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	103.280	1,032,800	1,000,000	1,010,956		(11,084)			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	104.085	1,769,445	1,700,000	1,719,250		(16,006)			4.670	3.661	FA	27,345	79,390	12/01/2009.	02/27/2018.
313370 US 5	FEDERAL HOME LOAN BANKS				1	1,563,516	104.398	1,565,970	1,500,000	1,540,374		(10,397)			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	102.233	1,022,330	1,000,000	1,017,220		(11,768)			2.750	1.533	JD	1,757	27,500	07/30/2013.	06/08/2018.
313379 Q6 9	FEDERAL HOME LOAN BANKS				1	2,204,885	100.010	2,120,212	2,120,000	2,199,945		(4,940)			2.125	1.403	JD	2,628	22,525	08/25/2016.	06/10/2022.
313381 BR 5	FEDERAL HOME LOAN BANKS				1	1,952,340	98.350	1,967,000	2,000,000	1,952,669		329			1.875	2.304	JD	2,292		12/15/2016.	12/09/2022.
3133XL F8 1	FEDERAL HOME LOAN BANKS				1	1,072,400	102.116	1,021,160	1,000,000	1,004,266		(9,392)			5.625	4.633	JD	3,438	56,250	06/04/2008.	06/09/2017.
3133XM CL 3	FEDERAL HOME LOAN BANKS				1	1,034,040	102.737	1,027,370	1,000,000	1,003,002		(4,209)			4.875	4.427	MS	15,302	48,750	04/29/2008.	09/08/2017.
47770V AT 7	JOBSOHIO BEVERAGE SYSTEM			1	1FE	1,500,000	100.914	1,513,710	1,500,000	1,500,000					2.217	2.217	JJ	16,627	33,255	01/29/2013.	01/01/2019.
491189 FT 8	KENTUCKY ASSET LIABILITY COMMISSION			1	1FE	2,040,920	100.434	2,008,680	2,000,000	2,015,995		(6,910)			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	102.056	1,831,905	1,795,000	1,820,326		(66,491)			6.930	3.096	MN	15,895	124,394	04/19/2011.	05/15/2017.
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						24,413,849	XXX	23,720,437	23,575,000	23,658,955	0	(145,527)	0	0	XXX	XXX	XXX	155,828	616,169	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						24,413,849	XXX	23,720,437	23,575,000	23,658,955	0	(145,527)	0	0	XXX	XXX	XXX	155,828	616,169	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
046353 AB 4	ASTRAZENECA PLC		C	1	1FE	1,045,825	103.130	1,031,300	1,000,000	1,004,304		(5,822)			5.900	5.272	MS	17,372	59,000	05/16/2008.	09/15/2017.
001055 AH 5	AFLAC INC			1	1FE	1,437,925	100.151	1,372,068	1,370,000	1,371,927		(15,592)			2.650	1.497	FA	13,715	36,305	08/29/2012.	02/15/2017.
00206R AX 0	AT&T INC			1	2FE	1,087,670	105.758	1,057,580	1,000,000	1,059,502		(12,556)			4.450	2.988	MN	5,686	44,500	09/18/2014.	05/15/2021.
166764 AE 0	CHEVRON CORP NEW			1	1FE	1,184,856	100.306	1,203,672	1,200,000	1,195,227		3,145			1.718	1.992	JD	401	20,616	08/16/2013.	06/24/2018.
20030N AR 2	CHEVRON CORP			1	1FE	1,218,580	104.850	1,048,500	1,000,000	1,047,765		(41,851)			5.875	1.566	FA	22,194	58,750	10/25/2012.	02/15/2018.
22160K AE 5	COMCAST CORP			1	1FE	999,800	99.903	999,030	1,000,000	999,961		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	109.628	1,096,280	1,000,000	1,031,878		(11,038)			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	105.401	1,054,010	1,000,000	999,159		572			5.650	5.715	MN	7,219	56,500	05/28/2008.	05/15/2018.
478160 AQ 7	JOHNSON & JOHNSON			1	1FE	1,063,089	102.756	1,027,560	1,000,000	1,005,131		(7,927)			5.550	4.705	FA	20,967	55,500	04/25/2008.	08/15/2017.
58013M EE 0	MCDONALDS CORP			1	2FE	1,210,190	104.213	1,042,130	1,000,000	1,042,531		(35,796)			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	107.842	1,078,420	1,000,000	1,082,502		(31,813)			5.000	1.644	JJ	24,028	50,000	12/12/2012.	07/08/2019.
713448 DL 9	PEPSICO INC			1	1FE	998,660	97.148	971,480	1,000,000	998,723		63			1.700	1.728	AO	4,014		10/03/2016.	10/06/2021.
740189 AK 1	PRECISION CASTPARTS CORP			1	1FE	999,512	99.802	998,020	1,000,000	999,896		99			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	109.277	1,092,770	1,000,000	1,089,932		(44,843)			6.400	1.705	JD	2,844	64,000	09/18/2012.	12/15/2018.

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
76009X AA 6	RENSSELAER POLYTECHNIC INST			1	1FE	1,128,380	109.299	1,092,990	1,000,000	1,061,034		(15,230)			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	99.827	998,270	1,000,000	999,939		63			1.350	1.356	JD	600	13,500	12/04/2012.	12/15/2017.
882508 AU 8	TEXAS INSTRUMENTS INC			1	1FE	2,015,760	99.776	1,995,520	2,000,000	2,006,707		(2,521)			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	99.874	998,740	1,000,000	999,876		119			1.375	1.387	JJ	6,531	13,750	01/07/2013.	01/10/2018.
913017 BV 0	UNITED TECHNOLOGIES CORP			1	1FE	1,030,770	102.784	1,027,840	1,000,000	1,030,422		(348)			3.100	2.496	JD	2,583		12/07/2016.	06/01/2022.
927804 FH 2	VIRGINIA ELECTRIC & POWER CO			1	2FE	1,771,020	107.302	1,609,530	1,500,000	1,614,880		(44,543)			5.000	1.848	JD	208	75,000	05/29/2013.	06/30/2019.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						23,769,687	XXX	22,795,710	22,070,000	22,641,296	0	(265,779)	0	0	XXX	XXX	XXX	203,443	769,921	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						23,769,687	XXX	22,795,710	22,070,000	22,641,296	0	(265,779)	0	0	XXX	XXX	XXX	203,443	769,921	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						51,736,409	XXX	49,978,683	49,070,000	49,773,061	0	(433,482)	0	0	XXX	XXX	XXX	374,929	1,456,840	XXX	XXX
8399999. Grand Total - Bonds						51,736,409	XXX	49,978,683	49,070,000	49,773,061	0	(433,482)	0	0	XXX	XXX	XXX	374,929	1,456,840	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. Special Revenue and Special Assessment								
3133EG D2 8	FEDERAL FARM CREDIT BANKS		11/29/2016	ANCORA ADVISORS		1,949,960	2,000,000	2,739
3133EG H9 9	FEDERAL FARM CREDIT BANKS		11/22/2016	ANCORA ADVISORS		1,922,760	1,960,000	233
3133EG XA 8	FEDERAL FARM CREDIT BANKS		10/14/2016	ANCORA ADVISORS		997,700	1,000,000	625
313379 Q6 9	FEDERAL HOME LOAN BANKS		08/25/2016	ANCORA ADVISORS		2,204,885	2,120,000	9,511
313381 BR 5	FEDERAL HOME LOAN BANKS		12/15/2016	ANCORA ADVISORS		1,952,340	2,000,000	729
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						9,027,645	9,080,000	13,837
Bonds - Industrial and Miscellaneous								
713448 DL 9	PEPSICO INC		10/03/2016	ANCORA ADVISORS		998,660	1,000,000	
913017 BV 0	UNITED TECHNOLOGIES CORP		12/07/2016	ANCORA ADVISORS		1,030,770	1,000,000	947
3899999. Total - Bonds - Industrial and Miscellaneous						2,029,430	2,000,000	947
8399997. Total - Bonds - Part 3						11,057,075	11,080,000	14,784
8399999. Total - Bonds						11,057,075	11,080,000	14,784
9999999. Total - Bonds, Preferred and Common Stocks						11,057,075	XXX	14,784

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 11	12	13	14	15	16	17	18	19	20	21
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 MA 5	US TREASURY NOTES	..	11/30/2016.	MATURITY		1,000,000	1,000,000	977,969	996,826		3,174		3,174		1,000,000			0	27,500	11/30/2016.
0599999.	Total - Bonds - U.S. Government					1,000,000	1,000,000	977,969	996,826	0	3,174	0	3,174	0	1,000,000	0	0	0	27,500	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31331V 2U 9	FEDERAL FARM CREDIT BANKS	..	08/25/2016.	MATURITY		1,761,000	1,761,000	1,955,115	1,781,697		(20,697)		(20,697)		1,761,000			0	90,251	08/25/2016.
31331X DE 9	FEDERAL FARM CREDIT BANKS	..	11/07/2016.	MATURITY		1,518,000	1,518,000	1,578,507	1,524,971		(6,971)		(6,971)		1,518,000			0	75,900	11/07/2016.
313383 EB 3	FEDERAL HOME LOAN BANKS	..	07/08/2016.	CALLED @ 100.0000000		1,000,000	1,000,000	921,080	944,516		5,469		5,469		949,985		50,015	50,015	10,819	12/04/2020.
3133XH VS 8	FEDERAL HOME LOAN BANKS	..	12/09/2016.	MATURITY		1,360,000	1,360,000	1,438,259	1,369,869		(9,869)		(9,869)		1,360,000			0	68,000	12/09/2016.
3135G0 NT 6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..	02/28/2016.	CALLED @ 100.0000000		1,000,000	1,000,000	972,000	982,729		742		742		983,472		16,528	16,528	8,500	08/28/2019.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					6,639,000	6,639,000	6,864,961	6,603,782	0	(31,326)	0	(31,326)	0	6,572,457	0	66,543	66,543	253,470	XXX
Bonds - Industrial and Miscellaneous																				
0258M0 DC 0	AMERICAN EXPRESS CREDIT CORP	..	09/19/2016.	MATURITY		1,000,000	1,000,000	999,470	999,916		84		84		1,000,000			0	28,000	09/19/2016.
10138M AK 1	BOTTLING GROUP LLC	..	11/07/2016.	CALLED @ 108.2080000		1,145,923	1,059,000	1,205,142	1,141,689		(22,502)		(22,502)		1,119,186		26,736	26,736	71,159	01/15/2019.
427866 AS 7	HERSHEY CO	..	11/01/2016.	MATURITY		950,000	950,000	947,786	949,618		382		382		950,000			0	14,250	11/01/2016.
438516 AX 4	HONEYWELL INTERNATIONAL INC	..	11/01/2016.	CALLED @ 105.6670000		528,335	500,000	510,455	502,750		(1,022)		(1,022)		501,728		26,607	26,607	30,917	03/01/2018.
717081 DB 6	PFIZER INC	..	11/21/2016.	CALLED @ 110.4230000		1,104,230	1,000,000	1,267,760	1,142,463		(38,233)		(38,233)		1,104,230			0	73,366	03/15/2019.
693476 BM 4	PNC FUNDING CORP	..	08/22/2016.	CALLED @ 100.0000000		1,000,000	1,000,000	998,790	999,817		164		164		999,981		20	20	24,975	09/19/2016.
792860 AJ 7	ST PAUL TRAVELERS INC	..	06/20/2016.	MATURITY		2,000,000	2,000,000	2,275,260	2,026,682		(26,682)		(26,682)		2,000,000			0	62,500	06/20/2016.
3899999.	Total - Bonds - Industrial and Miscellaneous					7,728,488	7,509,000	8,204,663	7,762,935	0	(87,809)	0	(87,809)	0	7,675,125	0	53,363	53,363	305,167	XXX
8399997.	Total - Bonds - Part 4					15,367,488	15,148,000	16,047,593	15,363,543	0	(115,961)	0	(115,961)	0	15,247,582	0	119,906	119,906	586,137	XXX
8399999.	Total - Bonds					15,367,488	15,148,000	16,047,593	15,363,543	0	(115,961)	0	(115,961)	0	15,247,582	0	119,906	119,906	586,137	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					15,367,488	XXX	16,047,593	15,363,543	0	(115,961)	0	(115,961)	0	15,247,582	0	119,906	119,906	586,137	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 as Identified by the SVO																				
60934N 10 4	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES			12/31/2016.	FIFTH THIRD BANK	XXX	14,186,826					14,186,826	14,186,826	4,225		0.300	0.300	MONTH	24,194	
8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO							14,186,826	0	0	0	0	XXX	14,186,826	4,225	0	XXX	XXX	XXX	24,194	0
9199999. Total - Short-Term Investments							14,186,826	0	0	0	0	XXX	14,186,826	4,225	0	XXX	XXX	XXX	24,194	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							
PNC BANK	CLEVELAND, OHIO					35,481,153	XXX
0199998. Deposits in.....1 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX	XXX			1	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	35,481,154	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	35,481,154	XXX
0599999. Total Cash		XXX	XXX	0	0	35,481,154	XXX

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

1. January	10,813,563	4. April	935,442	7. July	22,833,334	10. October	36,929,551
2. February	10,813,413	5. May	935,142	8. August	22,833,134	11. November	36,929,202
3. March	936,192	6. June	22,833,384	9. September	36,929,751	12. December	35,481,154

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

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA						
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	HMO	424,766	421,516		
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	424,766	421,516	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

2016 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK