



HEALTH QUARTERLY STATEMENT

As of March 31, 2017
of the Condition and Affairs of the

Medical Mutual of Ohio

NAIC Group Code.....730, 730 (Current Period) (Prior Period) NAIC Company Code..... 29076 Employer's ID Number..... 34-0648820

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..... March 30, 1934 Commenced Business..... January 1, 1934

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 216-687-7000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 2060 East Ninth Street..... Cleveland OH US 44115-1355 216-687-7000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.MedMutual.com

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

OFFICERS

Name	Title	Name	Title
1. Richard Alan Chiricosta	Chairman, President & CEO	2. Patricia Bunn Decensi	Secretary
3. Raymond Karl Mueller	Treasurer & CFO	4.	

OTHER

Jared Paul Chaney	EVP	Kathleen Rose Golovan	EVP
John Steven Kish	EVP	Steffany Matticola Larkins	EVP
Raymond Karl Mueller	EVP	Susan Marie Tyler	EVP

DIRECTORS OR TRUSTEES

Charles Arthur Bryan	Richard Alan Chiricosta	Frederick David DiSanto	Terrance Callahan Egger
Robert John King Jr.	Samuel Henry Miller	Dennis John Roche	Greta Jane Russell
David Joseph Young			

State of..... Ohio
County of..... Cuyahoga

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

_____ (Signature) Richard Alan Chiricosta 1. (Printed Name) Chairman, President & CEO (Title)	_____ (Signature) Patricia Bunn Decensi 2. (Printed Name) Secretary (Title)	_____ (Signature) Raymond Karl Mueller 3. (Printed Name) Treasurer & CFO (Title)
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Subscribed and sworn to before me
This _____ day of _____

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 _____

ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,047,575,519		1,047,575,519	1,049,282,862
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	353,517,963		353,517,963	336,245,028
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....133,770,726), cash equivalents (\$.....0) and short-term investments (\$.....125,779,021).....	259,549,747		259,549,747	171,145,822
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	268,059,242		268,059,242	270,271,977
9. Receivables for securities.....	106,376		106,376	1,016,250
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,928,808,847	0	1,928,808,847	1,827,961,939
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	7,091,448		7,091,448	6,778,593
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	24,738,827		24,738,827	17,266,251
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....1,573,000) and contracts subject to redetermination (\$.....11,458,000).....	13,031,400		13,031,400	9,256,800
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	16,649,489		16,649,489	16,430,999
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....	6,519,379		6,519,379	8,710,879
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	9,558,256		9,558,256	15,372,710
19. Guaranty funds receivable or on deposit.....	12,718,012		12,718,012	2,027,706
20. Electronic data processing equipment and software.....	6,726,596	2,711,643	4,014,953	4,132,528
21. Furniture and equipment, including health care delivery assets (\$.....0).....	6,239,214	6,239,214	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	32,735,036		32,735,036	37,012,489
24. Health care (\$.....33,135,383) and other amounts receivable.....	35,085,298	1,949,915	33,135,383	34,265,302
25. Aggregate write-ins for other than invested assets.....	26,711,393	16,996,255	9,715,138	12,305,303
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,126,613,195	27,897,027	2,098,716,168	1,991,521,499
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	2,126,613,195	27,897,027	2,098,716,168	1,991,521,499

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Cash Surrender Value - Life Insurance.....	8,884,910		8,884,910	8,972,411
2502. Other Assets.....	394,725	160,877	233,848	182,884
2503. Prepaid Assets.....	13,560,944	13,560,944	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,870,814	3,274,434	596,380	3,150,008
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	26,711,393	16,996,255	9,715,138	12,305,303

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....909,690 reinsurance ceded).....	238,487,739		238,487,739	264,555,818
2. Accrued medical incentive pool and bonus amounts.....	4,210,370		4,210,370	4,950,180
3. Unpaid claims adjustment expenses.....	5,521,750		5,521,750	5,589,100
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	51,405,512		51,405,512	50,166,986
5. Aggregate life policy reserves.....			0	
6. Property/casualty unearned premium reserve.....			0	
7. Aggregate health claim reserves.....			0	
8. Premiums received in advance.....	105,899,189		105,899,189	72,888,267
9. General expenses due or accrued.....	82,939,714		82,939,714	99,937,512
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)).....	16,739,251		16,739,251	3,388,023
10.2 Net deferred tax liability.....			0	
11. Ceded reinsurance premiums payable.....			0	
12. Amounts withheld or retained for the account of others.....			0	11,633
13. Remittances and items not allocated.....	1,845,057		1,845,057	1,515,903
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....			0	
15. Amounts due to parent, subsidiaries and affiliates.....			0	
16. Derivatives.....			0	
17. Payable for securities.....	24,848		24,848	5,614
18. Payable for securities lending.....			0	
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and certified \$.....0 reinsurers).....			0	
20. Reinsurance in unauthorized and certified (\$.....0) companies.....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
22. Liability for amounts held under uninsured plans.....			0	
23. Aggregate write-ins for other liabilities (including \$.....22,767,281 current).....	111,153,410	0	111,153,410	92,724,083
24. Total liabilities (Lines 1 to 23).....	618,226,840	0	618,226,840	595,733,119
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	12,502,000	0
26. Common capital stock.....	XXX	XXX		
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX		
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	1,467,987,328	1,395,788,380
32. Less treasury stock, at cost:				
32.1 .....0.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX		
32.2 .....0.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	1,480,489,328	1,395,788,380
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	2,098,716,168	1,991,521,499

DETAILS OF WRITE-INS

2301. Accrued Postemployment Benefits Other Than Pension.....	50,588,583		50,588,583	50,144,938
2302. Building Lease Liability.....	5,562,525		5,562,525	5,917,200
2303. Other Liabilities.....	32,187,337		32,187,337	24,611,737
2398. Summary of remaining write-ins for Line 23 from overflow page.....	22,814,965	0	22,814,965	12,050,208
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	111,153,410	0	111,153,410	92,724,083
2501. Estimated 2018 Health Insurer Fee.....	XXX	XXX	12,502,000	
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	XXX	XXX	12,502,000	0
3001.				
3002.				
3003.				
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member months.....	XXX.....	2,959,683	3,060,174	12,335,520
2. Net premium income (including \$.....0 non-health premium income).....	XXX.....	609,340,715	574,605,954	2,368,348,818
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....			
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX.....			
5. Risk revenue.....	XXX.....			
6. Aggregate write-ins for other health care related revenues.....	XXX.....	0	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX.....	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	609,340,715	574,605,954	2,368,348,818
Hospital and Medical:				
9. Hospital/medical benefits.....		323,706,402	284,445,260	1,327,022,337
10. Other professional services.....		23,379,069	23,081,747	103,416,471
11. Outside referrals.....		5,200,083	3,408,043	16,899,028
12. Emergency room and out-of-area.....		48,632,078	46,141,202	208,426,740
13. Prescription drugs.....		66,886,826	67,465,364	323,273,758
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		(101,595)	2,400,177	2,819,431
16. Subtotal (Lines 9 to 15).....	0	467,702,863	426,941,793	1,981,857,765
Less:				
17. Net reinsurance recoveries.....		213,086	1,374,630	13,246,570
18. Total hospital and medical (Lines 16 minus 17).....	0	467,489,777	425,567,163	1,968,611,195
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$.....8,837,633 cost containment expenses.....		18,798,280	17,047,470	72,601,170
21. General administrative expenses.....		50,122,400	92,622,142	246,151,640
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only).....				28,559,000
23. Total underwriting deductions (Lines 18 through 22).....	0	536,410,457	535,236,775	2,315,923,005
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	72,930,258	39,369,179	52,425,813
25. Net investment income earned.....		7,438,814	7,493,797	32,058,623
26. Net realized capital gains (losses) less capital gains tax of \$.....301,800.....		(1,535,214)	(376,031)	(5,733,941)
27. Net investment gains or (losses) (Lines 25 plus 26).....	0	5,903,600	7,117,766	26,324,682
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....				
29. Aggregate write-ins for other income or expenses.....	0	(500,478)	(392,690)	(2,864,825)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	78,333,380	46,094,255	75,885,670
31. Federal and foreign income taxes incurred.....	XXX.....	13,049,428	14,665,304	18,006,044
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	65,283,952	31,428,951	57,879,626

DETAILS OF WRITE-INS

0601.	XXX.....			
0602.	XXX.....			
0603.	XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX.....	0	0	0
0701.	XXX.....			
0702.	XXX.....			
0703.	XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	XXX.....	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901. (Other Expense), net of Other Income.....		(500,478)	(392,690)	(2,864,825)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	(500,478)	(392,690)	(2,864,825)

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year.....	1,395,788,380	1,352,839,930	1,352,839,930
34. Net income or (loss) from Line 32.....	65,283,952	31,428,951	57,879,626
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....4,399,000.....	5,669,844	(13,384,146)	(29,213,447)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(1,414,454)	(1,206,603)	11,702,406
39. Change in nonadmitted assets.....	15,161,606	6,350,067	(494,135)
40. Change in unauthorized and certified reinsurance.....			
41. Change in treasury stock.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Capital changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....			
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....			
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	3,074,000
48. Net change in capital and surplus (Lines 34 to 47).....	84,700,948	23,188,269	42,948,450
49. Capital and surplus end of reporting period (Line 33 plus 48).....	1,480,489,328	1,376,028,199	1,395,788,380

DETAILS OF WRITE-INS

4701. Decrease in Unrecognized Postretirement Benefit Costs.....			3,074,000
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above).....	0	0	3,074,000

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	632,342,987	567,425,062	2,353,745,682
2. Net investment income.....	8,304,050	8,868,578	37,083,864
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	640,647,037	576,293,640	2,390,829,546
5. Benefit and loss related payments.....	483,145,765	402,513,925	1,896,549,434
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	76,555,785	80,401,038	323,237,991
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		10,000,000	18,302,341
10. Total (Lines 5 through 9).....	559,701,550	492,914,963	2,238,089,766
11. Net cash from operations (Line 4 minus Line 10).....	80,945,487	83,378,677	152,739,780
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	36,123,236	46,772,626	271,060,598
12.2 Stocks.....	5,570,209	3,924,743	18,442,470
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	944,099	904,683	1,876,878
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	929,108	61,344	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	43,566,652	51,663,396	291,379,946
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	35,946,399	45,142,282	355,534,276
13.2 Stocks.....	5,677,482	50,035,479	139,282,064
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	2,208,180	1,506,545	9,223,356
13.6 Miscellaneous applications.....		90,525	1,050,962
13.7 Total investments acquired (Lines 13.1 to 13.6).....	43,832,061	96,774,831	505,090,658
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(265,409)	(45,111,435)	(213,710,712)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	7,723,847	35,917,002	(24,997,273)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	7,723,847	35,917,002	(24,997,273)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	88,403,925	74,184,244	(85,968,205)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	171,145,822	257,114,027	257,114,027
19.2 End of period (Line 18 plus Line 19.1).....	259,549,747	331,298,271	171,145,822

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at End of:										
1. Prior Year.....	1,026,952	87,839	311,928	12,616	42,700	74,166	5,689	17,649		474,365
2. First Quarter.....	985,298	59,657	304,906	12,157	47,113	53,994	3,429	30,351		473,691
3. Second Quarter.....	0									
4. Third Quarter.....	0									
5. Current Year.....	0									
6. Current Year Member Months.....	2,959,683	180,955	917,822	36,736	141,639	162,136	11,418	90,749		1,418,228
Total Member Ambulatory Encounters for Period:										
7. Physician.....	970,692	142,348	665,186	46,440	8	413	3,718	111,812		767
8. Non-Physician.....	593,653	77,505	379,844	35,184	209	17,408	3,486	79,636		381
9. Total.....	1,564,345	219,853	1,045,030	81,624	217	17,821	7,204	191,448	0	1,148
10. Hospital Patient Days Incurred.....	43,613	3,839	17,806	6,324			116	15,494		34
11. Number of Inpatient Admissions.....	8,180	827	4,345	797			33	2,169		9
12. Health Premiums Written (a).....	607,635,512	61,569,336	416,174,761	7,105,958	908,770	3,574,911	7,538,206	75,753,289		35,010,281
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	607,635,512	61,569,336	416,174,761	7,105,958	908,770	3,574,911	7,538,206	75,753,289		35,010,281
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services.....	487,307,712	68,412,645	313,820,398	5,481,246	694,091	2,494,259	6,447,277	69,691,276		20,266,520
18. Amount Incurred for Provision of Health Care Services.....	467,702,863	47,663,026	299,110,093	5,915,062	712,375	2,325,843	6,396,940	85,937,822		19,641,702

Q07

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees \$.....75,753,289.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0599999. Unreported Claims and Other Claim Reserves.....						239,397,429
0799999. Total Claims Unpaid.....						239,397,429
0899999. Accrued Medical Incentive Pool and Bonus Amounts.....						4,210,370

UNDERWRITING AND INVESTMENT EXHIBIT

Analysis of Claims Unpaid - Prior Year - Net of Reinsurance

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical).....	144,453,116	235,478,450	32,532,769	158,261,908	176,985,885	234,939,869
2. Medicare Supplement.....	2,133,607	3,347,639	383,000	2,533,755	2,516,607	2,600,678
3. Dental only.....	875,626	1,618,632	90,000	708,000	965,626	1,043,000
4. Vision only.....	5,420	688,671		2,000	5,420	3,000
5. Federal Employees Health Benefits Plan.....	1,117,053	4,353,582	752,547	2,577,453	1,869,600	2,058,376
6. Title XVIII - Medicare.....	17,120,538	52,569,736	3,036,000	35,044,000	20,156,538	20,713,711
7. Title XIX - Medicaid.....					0	
8. Other health.....	2,816,533	17,449,618	507,000	2,059,307	3,323,533	3,197,184
9. Health subtotal (Lines 1 to 8).....	168,521,893	315,506,328	37,301,316	201,186,423	205,823,209	264,555,818
10. Healthcare receivables (a).....	448,384	1,788,738	18,081,856	14,766,320	18,530,240	44,716,528
11. Other non-health.....					0	
12. Medical incentive pools and bonus amounts.....	638,195	20	3,452,370	758,000	4,090,565	4,950,180
13. Totals (Lines 9-10+11+12).....	168,711,704	313,717,610	22,671,830	187,178,103	191,383,534	224,789,470

600

(a) Excludes \$.00 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2017 Period	2016
NET INCOME					
(1) Medical Mutual of Ohio state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 65,283,952	\$ 57,879,626
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 65,283,952	\$ 57,879,626
SURPLUS					
(5) Medical Mutual of Ohio state basis (Page 3, line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,480,489,328	\$ 1,395,788,380
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 1,480,489,328	\$ 1,395,788,380

C. Accounting Policy

(6) No significant change.

D. Going Concern

No significant change.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

D. Loan-Backed Securities

(1)

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
OTTI recognized 1 st Quarter			
a. Intent to sell	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1 st Quarter	\$	\$	\$
OTTI recognized 2 nd Quarter			
d. Intent to sell	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2 nd Quarter	\$	\$	\$
OTTI recognized 3 rd Quarter			
g. Intent to sell	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3 rd Quarter	\$	\$	\$
OTTI recognized 4 th Quarter			
j. Intent to sell	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			

NOTES TO FINANCIAL STATEMENTS

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
I. Total 4th Quarter		\$	
m. Annual aggregate total	XXX	\$	XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	\$	\$	\$	\$	\$	
Total			\$			

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	4,906,186
	2. 12 Months or Longer	\$	578,384
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	222,329,881
	2. 12 Months or Longer	\$	17,066,978

- (5) For loan-backed securities in an unrealized loss position, the following information was considered in determining if the impairments are not other than temporary: The intent and ability to hold the security until the amortized cost is recovered, the present value of expected cash flows, the length of time and extent the fair value of the security has been less than amortized cost and changes in the credit rating of the security.

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

No significant change.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

No significant change.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**B. Transfer and Servicing of Financial Assets**

Not applicable.

C. Wash Sales

Not applicable.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant change.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 – Fair Value Measurements**A.****(1) Fair Value Measurements at Reporting Date**

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
COMMON STOCK INDUSTRIAL & MISC	\$ 257,255,420	\$	\$	\$ 257,255,420
OTHER INVESTED ASSETS	\$ 12,443,053	\$	\$	\$ 12,443,053
Total	\$ 269,698,473	\$	\$	\$ 269,698,473
Liabilities at Fair Value				
	\$	\$	\$	\$
Total	\$	\$	\$	\$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Beginning Balance at current period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at current period
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Not applicable.

(4) Not applicable.

(5) Not applicable.

B. Not applicable.**C.**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
BONDS	\$ 1,045,608,719	\$ 1,047,575,519	\$	\$ 1,045,608,719	\$	\$
COMMON STOCK INDUSTRIAL & MISC	\$ 257,255,420	\$ 257,255,420	\$ 257,255,420	\$	\$	\$
OTHER INVESTED ASSETS	\$ 12,443,053	\$ 12,443,053	\$ 12,443,053	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	\$			

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

No significant change.

Note 23 – Reinsurance

NOTES TO FINANCIAL STATEMENTS

No significant change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions Yes [X] No []

- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a. Permanent ACA Risk Adjustment Program	AMOUNT
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ 11,458,400
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	110,380
3. Premium adjustments payable due to ACA Risk Adjustment	1,149,000
Operations (Revenue & Expenses)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	1,052,600
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$ 11,933

b. Transitional ACA Reinsurance Program	AMOUNT
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 16,649,489
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	2,200,559
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$
Operations (Revenue & Expenses)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	2,165,422
9. ACA Reinsurance contributions – not reported as ceded premium	\$

c. Temporary ACA Risk Corridors Program	AMOUNT
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$
Liabilities	
3. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expenses)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued the Prior Business Before the Prior	During Year on Written Dec. 31 of Year	Received or the Current Business Before the Prior	Paid as of Year on Written Dec. 31 of Year	Differences		Adjustments		Unsettled as of the	Balances Reporting Date		
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances			Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
					1	2	3	4			5	6	7	8	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		
a. Permanent ACA Risk Adjustment Program												
1. Premium adjustments receivable	\$ 9,256,800	\$	\$	\$	\$ 9,256,800	\$	\$	\$	A	\$ 9,256,800	\$	
2. Premium adjustments (payable)									B			
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 9,256,800	\$	\$	\$	\$ 9,256,800	\$	\$	\$		\$ 9,256,800	\$	
b. Transitional ACA Reinsurance Program												
1. Amounts recoverable for claims paid	\$ 16,430,998	\$	\$ 3,216,049	\$	\$ 13,214,949	\$	\$ 3,434,540	\$	C	\$ 16,649,489	\$	
2. Amounts recoverable for claims unpaid (contra liability)	1,269,118				1,269,118		(1,269,118)		D			
3. Amounts receivable relating to uninsured plans									E			
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums		2,200,559				2,200,559			F		2,200,559	
5. Ceded reinsurance premiums payable									G			
6. Liability for amounts held under uninsured plans									H			
7. Subtotal ACA Transitional Reinsurance Program	\$ 17,700,116	\$ 2,200,559	\$ 3,216,049	\$	\$ 14,484,067	\$ 2,200,559	\$ 2,165,422	\$		\$ 16,649,489	\$ 2,200,559	
c. Temporary ACA Risk Corridors Program												
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	I	\$	\$	
2. Reserve for rate credits or policy experience rating refunds									J			
3. Subtotal ACA Risk Corridors Program												
d. Total for ACA Risk Sharing Provisions	\$ 26,956,916	\$ 2,200,559	\$ 3,216,049	\$	\$ 23,740,867	\$ 2,200,559	\$ 2,165,422	\$		\$ 25,906,289	\$ 2,200,559	

Explanations of Adjustments

- A. Not applicable.
- B. Not applicable.
- C. Adjustment for claims paid as of March 31 of the current year for claims incurred in the prior year and 2015 reinsurance payments received in excess of the amount accrued at December 31, 2015.
- D. Adjustment for unpaid claims incurred before December 31 of the prior year that were paid as of March 31 of the current year.
- E. Not applicable.
- F. Not applicable.
- G. Not applicable.
- H. Not applicable.
- I. Not applicable.
- J. Not applicable.

NOTES TO FINANCIAL STATEMENTS

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued the Prior Year Written Dec. 31 of the	During on Business Before Prior Year	Received or the Current Business Before the Prior	Paid as of Year on Written Dec. 31 of Year	Differences		Adjustments		Unsettled as of the		Balances	
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)		
					1	2	3	4	5	6	7	8	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)
a. 2015												
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
2. Reserve for rate credits for policy experience rating refunds										B		
b. 2016												
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	\$	C	\$	\$
2. Reserve for rate credits for policy experience rating refunds										D		
c. 2017												
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	\$	E	\$	\$
2. Reserve for rate credits or policy experience rating refunds										F		
d. Total for Risk Corridors												

- A. Not applicable.
- B. Not applicable.
- C. Not applicable.
- D. Not applicable.
- E. Not applicable.
- F. Not applicable.

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts Received from CMS	4 Asset Balance (Gross of Non-Admissions) (1-2-3)	5 Non-Admitted Amount	5 Net Admitted Asset (4-5)
a. 2014	\$	\$	\$	\$	\$	\$
b. 2016	\$	\$	\$	\$	\$	\$
c. 2017	\$	\$	\$	\$	\$	\$
d. Total (a+b+c)	\$	\$	\$	\$	\$	\$

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustment expenses net of health care receivables as of December 31, 2016 were \$229.7 million. As of March 31, 2017, \$201.8 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years and \$27.8 million in health care receivables have been recovered. Reserves remaining for prior years are \$40.8 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at March 31, 2017. Health care receivables remaining to be recovered related to prior years are \$18.5 million. Therefore, there has been a \$33.4 million favorable prior year development since December 31, 2016. The redundancy that emerged resulted from additional amounts recoverable from the ACA Transitional Reinsurance Program, as well as differences in claims severity and utilization as compared to expectations.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

Not applicable for Health entities.

NOTES TO FINANCIAL STATEMENTS

Note 28 – Health Care Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Invoiced/ Confirmed	Actual Rebates	Actual Rebates	Actual Rebates
			Collected Within 90 Days of Invoicing/ Confirmation	Collected Within 91 to 180 Days of Invoicing/ Confirmation	Collected More Than 180 Days After Invoicing/ Confirmation
March 31, 2017	\$ 14,940,065	-	-	-	-
December 31, 2016	17,395,161	\$17,395,161	-	-	-
September 30, 2016	13,775,000	15,986,155	\$15,523,145	-	-
June 30, 2016	15,588,000	17,283,120	16,926,413	\$22,655	-
March 31, 2016	14,922,000	16,788,642	16,641,435	18,818	\$3,092
December 31, 2015	15,031,741	15,031,741	-	15,635,223	1,614,113
September 30, 2015	13,232,000	14,849,568	12,742,504	28,848	2,325,741
June 30, 2015	11,707,000	11,351,854	11,426,738	14,154	1,282,797
March 31, 2015	10,320,000	12,136,379	12,593,790	(1,229,387)	232,574

Note 29 – Participating policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [] N/A [X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/12/2016
- 6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	89,758,198	96,262,543
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	251,235,008	242,230,213
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 340,993,206	\$ 338,492,756
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK	5050 KINGSLEY DRIVE, CINCINNATI, OH 45263
PNC BANK	1900 EAST NINTH STREET, CLEVELAND, OH 44114

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
ANCORA ADVISORS, LLC	U
HUNTINGTON BANK	U
PNC CAPITAL ADVISORS	U
JAMES CELLURA	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
124674	ANCORA ADVISORS, LLC	N/A	SEC	NO
N/A	HUNTINGTON BANK	N/A	OCC	NO
151829	PNC CAPITAL ADVISORS	N/A	SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL INTERROGATORIES (continued)

PART 2 - HEALTH

1. Operating Percentages:		
1.1 A&H loss percent	<u>78.2 %</u>	
1.2 A&H cost containment percent	<u>1.5 %</u>	
1.3 A&H expense percent excluding cost containment expenses	<u>9.9 %</u>	
2.1 Do you act as a custodian for health savings accounts?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.		<u>0</u>
2.3 Do you act as an administrator for health savings accounts?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
2.4 If yes, please provide the amount of funds administered as of the reporting date.		<u>0</u>

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

1 State, Etc.	2 Active Status	Direct Business Only							
		3 Accident and Health Premiums	4 Medicare Title XVIII	5 Medicaid Title XIX	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 through 7	10 Deposit-Type Contracts
1. Alabama.....AL	N								0
2. Alaska.....AK	N								0
3. Arizona.....AZ	N								0
4. Arkansas.....AR	N								0
5. California.....CA	N								0
6. Colorado.....CO	N								0
7. Connecticut.....CT	N								0
8. Delaware.....DE	N								0
9. District of Columbia.....DC	N								0
10. Florida.....FL	N								0
11. Georgia.....GA	L								0
12. Hawaii.....HI	N								0
13. Idaho.....ID	N								0
14. Illinois.....IL	N								0
15. Indiana.....IN	L								0
16. Iowa.....IA	N								0
17. Kansas.....KS	N								0
18. Kentucky.....KY	N								0
19. Louisiana.....LA	N								0
20. Maine.....ME	N								0
21. Maryland.....MD	N								0
22. Massachusetts.....MA	N								0
23. Michigan.....MI	L	99,150						99,150	
24. Minnesota.....MN	N								0
25. Mississippi.....MS	N								0
26. Missouri.....MO	N								0
27. Montana.....MT	N								0
28. Nebraska.....NE	N								0
29. Nevada.....NV	N								0
30. New Hampshire.....NH	N								0
31. New Jersey.....NJ	N								0
32. New Mexico.....NM	N								0
33. New York.....NY	N								0
34. North Carolina.....NC	L								0
35. North Dakota.....ND	N								0
36. Ohio.....OH	L	524,247,326	75,753,289		7,535,747			607,536,362	
37. Oklahoma.....OK	N								0
38. Oregon.....OR	N								0
39. Pennsylvania.....PA	L								0
40. Rhode Island.....RI	N								0
41. South Carolina.....SC	L								0
42. South Dakota.....SD	N								0
43. Tennessee.....TN	N								0
44. Texas.....TX	N								0
45. Utah.....UT	N								0
46. Vermont.....VT	N								0
47. Virginia.....VA	N								0
48. Washington.....WA	N								0
49. West Virginia.....WV	L								0
50. Wisconsin.....WI	L								0
51. Wyoming.....WY	N								0
52. American Samoa.....AS	N								0
53. Guam.....GU	N								0
54. Puerto Rico.....PR	N								0
55. U.S. Virgin Islands.....VI	N								0
56. Northern Mariana Islands.....MP	N								0
57. Canada.....CAN	N								0
58. Aggregate Other alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal.....XX		524,346,476	75,753,289	0	7,535,747	0	0	607,635,512	0
60. Reporting entity contributions for Employee Benefit Plans.....XXX								0	
61. Total (Direct Business).....(a)9		524,346,476	75,753,289	0	7,535,747	0	0	607,635,512	0

DETAILS OF WRITE-INS

58001.....								0	
58002.....								0	
58003.....								0	
58998. Summary of remaining write-ins for line 58 from overflow page.....		0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....		0	0	0	0	0	0	0	0

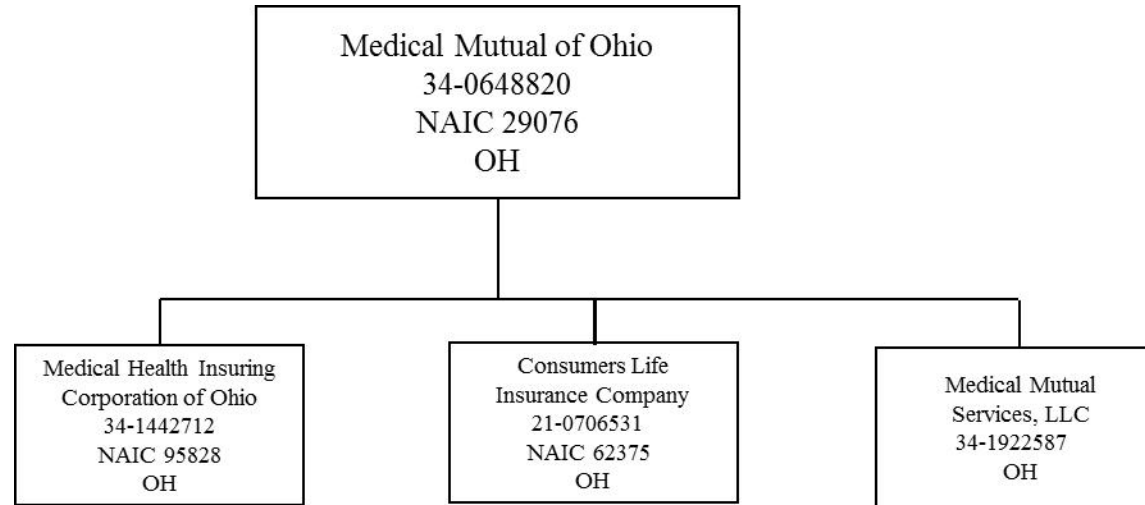
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



Q15

As of 3/31/17

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0730	Medical Mutual of Ohio.....	29076...	34-0648820..	.....	.....	.....	Medical Mutual of Ohio.....	OH.....	UDP.....	Medical Mutual of Ohio.....	Ownership.....	...100.000	Medical Mutual of Ohio.....		.....
0730	Medical Mutual of Ohio.....	95828...	34-1442712..	.....	.....	.....	Medical Health Insuring Corporation of Ohio....	OH.....	DS.....	Medical Mutual of Ohio.....	Ownership.....	...100.000	Medical Mutual of Ohio.....		.....
0730	Medical Mutual of Ohio.....	62375...	21-0706531..	.....	.....	.....	Consumers Life Insurance Company.....	OH.....	DS.....	Medical Mutual of Ohio.....	Ownership.....	...100.000	Medical Mutual of Ohio.....		.....
.....	Medical Mutual of Ohio.....	.....	34-1922587..	.....	.....	.....	Medical Mutual Services, LLC.....	OH.....	DS.....	Medical Mutual of Ohio.....	Ownership.....	...100.000	Medical Mutual of Ohio.....		.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1. The data for this supplement is not required to be filed.

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other Receivables.....	3,584,854	2,988,474	596,380	3,150,008
2505. Intangible Asset.....	285,960	285,960	0	
2597. Summary of remaining write-ins for Line 25.....	3,870,814	3,274,434	596,380	3,150,008

Additional Write-ins for Liabilities:

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. Reinsurance Payable.....	7,902,142		7,902,142	6,162,981
2305. Unclaimed Funds.....	4,007,900		4,007,900	4,387,227
2306. Guaranty Fund Liability.....	10,904,923		10,904,923	1,500,000
2397. Summary of remaining write-ins for Line 23.....	22,814,965	0	22,814,965	12,050,208

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
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.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
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	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	274,771,977	295,510,604
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	100,000	4,790,000
2.2 Additional investment made after acquisition.....	2,108,180	4,433,356
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(7,788,211)	(19,310,891)
6. Total gain (loss) on disposals.....	(188,606)	(242,115)
7. Deduct amounts received on disposals.....	944,098	1,876,878
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		8,532,099
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	268,059,242	274,771,977
12. Deduct total nonadmitted amounts.....		4,500,000
13. Statement value at end of current period (Line 11 minus Line 12).....	268,059,242	270,271,977

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,385,527,890	1,182,984,782
2. Cost of bonds and stocks acquired.....	41,623,881	494,816,340
3. Accrual of discount.....	143,064	665,693
4. Unrealized valuation increase (decrease).....	17,258,055	(2,818,556)
5. Total gain (loss) on disposals.....	1,268,061	7,118,002
6. Deduct consideration for bonds and stocks disposed of.....	41,693,445	289,503,068
7. Deduct amortization of premium.....	1,321,155	5,228,274
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....	1,712,869	2,507,029
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,401,093,482	1,385,527,890
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,401,093,482	1,385,527,890

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	942,449,547	88,840,439	29,682,256	(3,977,612)	997,630,118			942,449,547
2. NAIC 2 (a).....	174,626,216	2,986,800	6,388,617	(3,247,433)	167,976,966			174,626,216
3. NAIC 3 (a).....	2,105,280			5,642,177	7,747,457			2,105,280
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	1,119,181,043	91,827,239	36,070,873	(1,582,868)	1,173,354,541	0	0	1,119,181,043
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,119,181,043	91,827,239	36,070,873	(1,582,868)	1,173,354,541	0	0	1,119,181,043

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....125,779,021; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	125,779,021	XXX.....	125,779,021	.99,711	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.69,898,181	.....160,361,209
2. Cost of short-term investments acquired.....	.....55,880,840	
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		.....90,463,028
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....125,779,021	.....69,898,181
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.....125,779,021	.....69,898,181

**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. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00 0	Flare Capital Partners I, LP.....	Rowayton.....	CT...	Flare Capital Partners.....		12/20/2013.....	.....1		.....925,000		.....6,515,258	.....5.714
000000 00 0	Mutual Capital Partners Fund III-Q, LP.....	Westlake.....	OH..	Mutual Capital Partners Fund III, LLC.....		03/03/2017.....	.....1	.....100,000			.....900,000	.....2.300
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....100,000	.....925,000	.....0	.....7,415,258	.....XXX.....
Any Other Class of Asset - Unaffiliated												
000000 00 0	Employee Benefit Trust.....	Cleveland.....	OH..	T. Rowe Price.....		07/01/2004.....			.....1,183,180			.....100.000
4299999. Total - Any Other Class of Asset - Unaffiliated.....								.....0	.....1,183,180	.....0	.....0	.....XXX.....
4499999. Subtotal - Unaffiliated.....							100,0002,108,18007,415,258XXX.....
4699999. Totals.....							100,0002,108,18007,415,258XXX.....

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
000000 00 0	Akron Bioinvestment Fund II, LLC.....	Akron.....	OH.	Akron Bioinvestment Fund.....	03/31/2016	03/31/2017	.....250,000					.....0		.....250,000			.....(250,000)	.....(250,000)	
000000 00 0	Foundation Medical Partners II, LP.....	Rowayton.....	CT..	Flare Capital Partners.....	10/24/2005	03/31/2017	.....358,880					.....0		.....358,880	.....358,880			.....0	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....608,880	.....0	.....0	.....0	.....0	.....0	.....608,880	.....358,880	.....0	.....(250,000)	.....(250,000)	.....0
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Employee Benefit Trust.....	Cleveland.....	OH.	Participant Withdrawals.....	07/01/2004	03/31/2017	.....585,218					.....0		.....585,218	.....585,218		.....61,394	.....61,394	
4299999. Total - Any Other Class of Asset - Unaffiliated.....								.....585,218	.....0	.....0	.....0	.....0	.....0	.....585,218	.....585,218	.....0	.....61,394	.....61,394	.....0
4499999. Subtotal - Unaffiliated.....								.....1,194,098	.....0	.....0	.....0	.....0	.....0	.....1,194,098	.....944,098	.....0	.....(188,606)	.....(188,606)	.....0
4699999. Totals.....								.....1,194,098	.....0	.....0	.....0	.....0	.....0	.....1,194,098	.....944,098	.....0	.....(188,606)	.....(188,606)	.....0

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment										
3137BN NQ 3	FHLMC REMIC SERIES 4566 CE			03/13/2017	ANCORA ADVISORS		5,351,102	5,395,786	5,621	1
3136AJ C3 8	FNMA REMIC TRUST 2014-26 GA			03/28/2017	ANCORA ADVISORS		5,504,241	5,370,810	13,427	1
3136AU MC 2	FNMA REMIC TRUST 2016-94 MN			01/26/2017	ANCORA ADVISORS		6,856,630	6,930,264	14,438	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						17,711,973	17,696,860	33,486	.XXX
Bonds - Industrial and Miscellaneous										
278062 AC 8	EATON CORP PLC		C	03/28/2017	ANCORA ADVISORS		2,986,800	3,000,000	34,146	2FE
78012K ZG 5	ROYAL BANK CANADA		C	01/25/2017	RBC CAPITAL MARKETS		1,299,701	1,300,000		1FE
82620K AU 7	SIEMENS FINANCIAL NV		C	03/07/2017	CITIGROUP GLOBAL MARKET		1,498,485	1,500,000		1FE
90352J AA 1	UBS GROUP FDG SWITZ AG		C	03/16/2017	UBS FINANCIAL SERVICES		999,980	1,000,000		1FE
037833 CM 0	APPLE INC			02/02/2017	CANTOR FITZGERALD & CO		2,999,850	3,000,000		1FE
06406R AA 5	BANK NEW YORK MELLON CORP			01/31/2017	PNC CAPITAL ADVISORS		997,860	1,000,000		1FE
097023 BT 1	BOEING CO			02/14/2017	CANTOR FITZGERALD & CO		2,963,700	3,000,000		1FE
38141G WC 4	GOLDMAN SACHS GROUP INC			01/26/2017	CREWS & ASSOCIATES		498,810	500,000	208	1FE
459200 JR 3	INTERNATIONAL BUSINESS MACHINES			01/24/2017	RBC CAPITAL MARKETS		994,690	1,000,000		1FE
637432 NL 5	NATIONAL RURAL UTILITIES COOP FIN			01/31/2017	PNC CAPITAL ADVISORS		998,050	1,000,000		1FE
654106 AC 7	NIKE INC			02/16/2017	CREWS & ASSOCIATES		980,000	1,000,000	6,937	1FE
911312 AQ 9	UNITED PARCEL SERVICE INC			03/03/2017	CREWS & ASSOCIATES		499,500	500,000	5,342	1FE
94974B FC 9	WELLS FARGO CO			01/09/2017	CREWS & ASSOCIATES		517,000	500,000	6,028	1FE
3899999	Total - Bonds - Industrial and Miscellaneous						18,234,426	18,300,000	52,661	.XXX
8399997	Total - Bonds - Part 3						35,946,399	35,996,860	86,147	.XXX
8399999	Total - Bonds						35,946,399	35,996,860	86,147	.XXX
Common Stocks - Industrial and Miscellaneous										
G0176J 10 9	ALLEGION PUB LTD CO		C	02/14/2017	MORGAN, J.P. SECURITIES		1,380,000	97,592		XXX
M0854Q 10 5	ALLOT COMMUNICATIONS LTD		C	03/08/2017	IVY SECURITIES INC		20,000,000	104,357		XXX
006351 30 8	ADAMS RES & ENERGY INC			03/29/2017	IVY SECURITIES INC		679,000	24,848		XXX
02005N 10 0	ALLY FINANCIAL INC			02/07/2017	JONESTRADING INSTITUTIONAL SERVICES		2,120,000	48,212		XXX
039380 40 7	ARCH COAL INC			01/06/2017	JONESTRADING INSTITUTIONAL SERVICES		490,000	35,476		XXX
04238R 10 6	ARMSTRONG FLOORING INC			03/20/2017	VARIOUS		13,086,000	235,684		XXX
042682 20 3	AROTECH CORP			03/16/2017	IVY SECURITIES INC		5,000,000	17,123		XXX
05969A 10 5	BANCORP INC			03/21/2017	IVY SECURITIES INC		15,016,000	72,768		XXX
09075E 10 0	BIOVERATIV INC			02/23/2017	IVY SECURITIES INC		1,670,000	81,483		XXX
09202G 10 1	BLACK DIAMOND INC			03/13/2017	VARIOUS		9,000,000	48,688		XXX
096761 10 1	BOB EVANS FARMS INC			02/23/2017	VARIOUS		2,140,000	120,155		XXX
192176 10 5	COFFEE HOLDINGS INC			01/30/2017	ABEL NOSER CORP		5,000,000	23,556		XXX
19421R 20 0	COLLECTORS UNIVERSE INC			02/03/2017	VARIOUS		1,327,000	27,707		XXX
20084V 30 6	COMMERCEHUB INC			03/23/2017	VARIOUS		4,780,000	71,652		XXX
205477 10 2	COMPUTER TASK GROUP INC			01/09/2017	IVY SECURITIES INC		2,500,000	10,980		XXX
206787 10 3	CONDUENT INC			03/16/2017	VARIOUS		24,440,000	355,349		XXX
227046 10 9	CROCS INC			02/28/2017	IVY SECURITIES INC		20,000,000	134,535		XXX
25787G 10 0	DONNELLEY FINANCIAL SOLUTIONS INC			02/17/2017	VARIOUS		4,160,000	101,256		XXX
257867 20 0	DONNELLEY R R & SONS CO			02/07/2017	VARIOUS		15,660,000	271,483		XXX
28470R 10 2	ELDORADO RESORTS INC			01/04/2017	GORDON HASKETT CAPITAL CORP		250,000	4,237		XXX
357023 10 0	FREIGHTCAR AMERICA INC			03/14/2017	IVY SECURITIES INC		5,500,000	71,256		XXX
401617 10 5	GUESS INC			02/13/2017	GOLDMAN, SACHS & CO		10,910,000	147,010		XXX
41165F 10 1	HARBORONE BANCORP INC			03/22/2017	VARIOUS		7,561,000	141,254		XXX
416906 10 5	HARVARD BIOSCIENCE INC			03/24/2017	IVY SECURITIES INC		30,000,000	84,500		XXX

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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
431475 10 2	HILL ROM HOLDINGS INC.....			01/10/2017.....	KING, CL & ASSOCIATES.....	1,300.000	74,117	XXX		L.....
437076 10 2	HOME DEPOT INC.....			03/01/2017.....	MORGAN, J.P. SECURITIES.....	3,500.000	514,474	XXX		L.....
44244K 10 9	HOUSTON WIRE & CABLE CO.....			01/17/2017.....	IVY SECURITES INC.....	12,500.000	88,813	XXX		L.....
46625H 10 0	J P MORGAN CHASE & CO.....			03/01/2017.....	MORGAN, J.P. SECURITIES.....	2,500.000	234,761	XXX		L.....
525327 10 2	LEIDOS HOLDINGS INC.....			01/18/2017.....	KING, CL & ASSOCIATES.....	2,310.000	115,245	XXX		L.....
53071M 10 4	LIBERTY INTERACTIVE CORP QVC GROUP.....			03/28/2017.....	KING, CL & ASSOCIATES.....	2,020.000	39,874	XXX		L.....
531229 60 7	LIBERTY MEDIA CORP SIRIUSXM.....			02/17/2017.....	VARIOUS.....	4,560.000	167,630	XXX		L.....
56585A 10 2	MARATHON PETROLEUM CORP.....			01/11/2017.....	VARIOUS.....	18,500.000	948,875	XXX		L.....
700517 10 5	PARK HOTELS RESORTS INC.....			03/24/2017.....	VARIOUS.....	7,360.000	192,519	XXX		L.....
714157 20 3	PERMA-FIX ENVIRONMENTAL SERVICES.....			02/17/2017.....	IVY SECURITES INC.....	837.000	2,513	XXX		L.....
74975N 10 5	RTI SURGICAL INC.....			01/09/2017.....	IVY SECURITES INC.....	10,000.000	33,021	XXX		L.....
854305 20 8	STANLEY FURNITURE CO INC.....			02/13/2017.....	IVY SECURITES INC.....	28,371.000	25,560	XXX		L.....
85569C 10 7	STARTEK INC.....			03/14/2017.....	IVY SECURITES INC.....	8,605.000	70,934	XXX		L.....
86722A 10 3	SUNCOKE ENERGY INC.....			01/24/2017.....	VARIOUS.....	5,622.000	60,011	XXX		L.....
894174 10 1	TRAVELCENTERS AMERICA LLC.....			01/30/2017.....	IVY SECURITES INC.....	6,000.000	42,966	XXX		L.....
910710 10 2	UNITED INS HOLDINGS CORP.....			03/21/2017.....	IVY SECURITES INC.....	5,000.000	77,190	XXX		L.....
913837 10 0	UNIVERSAL STAINLESS & ALLOY.....			03/13/2017.....	IVY SECURITES INC.....	1,753.000	22,267	XXX		L.....
92214X 10 6	VAREX IMAGING CORP.....			03/16/2017.....	VARIOUS.....	11,408.000	340,852	XXX		L.....
92220P 10 5	VARIAN MED SYSTEMS INC.....			01/27/2017.....	ANCORA ADVISORS.....	1,420.000	125,653	XXX		L.....
92532W 10 3	VERSUM MATERIALS INC.....			01/05/2017.....	KING, CL & ASSOCIATES.....	1,650.000	46,279	XXX		L.....
92840M 10 2	VISTRA ENERGY CORP.....			02/22/2017.....	VARIOUS.....	7,210.000	122,605	XXX		L.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....						5,677,320	XXX	0	XXX.....
Common Stocks - Mutual Funds										
92205G 10 4	VANGUARD MARKET NEUTRAL INV.....			03/29/2017.....	DIVIDEND REINVESTMENT.....	13.491	162	XXX		L.....
9299999	Total - Common Stocks - Mutual Funds.....						162	XXX	0	XXX.....
9799997	Total - Common Stocks - Part 3.....						5,677,482	XXX	0	XXX.....
9799999	Total - Common Stocks.....						5,677,482	XXX	0	XXX.....
9899999	Total - Preferred and Common Stocks.....						5,677,482	XXX	0	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....						41,623,881	XXX	86,147	XXX.....

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(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
38379W	5E 8		03/20/2017	GNMA REMIC TRSUT 2016-62 LA.....		73,925	73,925	76,951	76,746		(2,821)		(2,821)		73,925			0	376	09/20/2045	1.....
38376P	TP 5		03/20/2017	GNMA REMIC TRUST 2009-125 PB.....		736,008	736,008	750,498	737,546		(1,538)		(1,538)		736,008			0	5,232	02/20/2037	1.....
38376W	2S 3		01/20/2017	GNMA REMIC TRUST 2010-34 GC.....		141,737	141,737	145,795	141,797		(60)		(60)		141,737			0	532	11/20/2036	1.....
38375G	2G 5		03/20/2017	GNMA REMIC TRUST 2012-102 DN.....		131,256	131,256	131,195	131,222		34		34		131,256			0	299	09/20/2040	1.....
38378E	JV 6		03/20/2017	GNMA REMIC TRUST 2012-65 MJ.....		198,291	198,291	205,293	202,993		(4,702)		(4,702)		198,291			0	718	07/20/2039	1.....
38375G	DJ 7		03/20/2017	GNMA REMIC TRUST 2012-73 NK.....		91,033	91,033	95,499	92,974		(1,941)		(1,941)		91,033			0	380	08/20/2040	1.....
38379X	KD 1		03/20/2017	GNMA REMIC TRUST 2016-83 AP.....		111,219	111,219	115,911	115,602		(4,383)		(4,383)		111,219			0	566	10/20/2045	1.....
38379X	Q9 4		03/20/2017	GNMA REMIC TRUST 2016-90 MA.....		139,232	139,232	145,193	144,804		(5,572)		(5,572)		139,232			0	709	10/20/2045	1.....
912828	SM 3		03/31/2017	US TREASURY NOTES.....		3,000,000	3,000,000	3,008,555	3,001,986		(1,986)		(1,986)		3,000,000			0	15,000	03/31/2017	1.....
0599999	Total - Bonds - U.S. Government.....					4,622,701	4,622,701	4,674,890	4,645,670	0	(22,969)	0	(22,969)	0	4,622,701	0	0	0	23,812	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31331X	FD 9		01/03/2017	FEDERAL FARM CREDIT BANKS.....		2,000,000	2,000,000	2,106,300	2,000,081		(81)		(81)		2,000,000			0	49,500	01/03/2017	1.....
31331X	LG 5		01/17/2017	FEDERAL FARM CREDIT BANKS.....		2,000,000	2,000,000	2,156,360	2,001,044		(1,045)		(1,045)		2,000,000			0	48,750	01/17/2017	1.....
3133XJ	W2 0		03/10/2017	FEDERAL HOME LOAN BANKS.....		2,000,000	2,000,000	2,068,280	2,001,772		(1,772)		(1,772)		2,000,000			0	51,250	03/10/2017	1.....
31359M	4D 2		02/13/2017	FEDERAL NATIONAL MORTGAGE ASSOC.....		1,000,000	1,000,000	1,019,931	1,000,317		(317)		(317)		1,000,000			0	25,000	02/13/2017	1.....
31394R	ZY 8		03/15/2017	FHLMC REMIC SERIES 2769 LB.....		98,320	98,320	99,672	98,610		(290)		(290)		98,320			0	620	03/15/2019	1.....
31394W	FL 7		03/15/2017	FHLMC REMIC SERIES 2773 TB.....		81,788	81,788	82,555	81,947		(159)		(159)		81,788			0	535	04/15/2019	1.....
31394W	YN 2		03/15/2017	FHLMC REMIC SERIES 2783 AY.....		83,296	83,296	84,610	83,556		(260)		(260)		83,296			0	547	04/15/2019	1.....
31394W	GS 1		03/15/2017	FHLMC REMIC SERIES 2784 HJ.....		108,429	108,429	108,497	108,444		(15)		(15)		108,429			0	718	04/15/2019	1.....
31394Y	F3 3		03/15/2017	FHLMC REMIC SERIES 2796 LB.....		33,862	33,862	34,741	34,397		(534)		(534)		33,862			0	239	05/15/2024	1.....
31395J	MW 3		03/15/2017	FHLMC REMIC SERIES 2892 DB.....		79,383	79,383	80,177	79,555		(172)		(172)		79,383			0	588	11/15/2019	1.....
31395U	RE 3		03/15/2017	FHLMC REMIC SERIES 2977 AY.....		90,222	90,222	93,464	92,264		(2,042)		(2,042)		90,222			0	638	05/15/2025	1.....
3137GA	LA 3		03/15/2017	FHLMC REMIC SERIES 3736 QB.....		347,131	347,131	343,334	346,892		239		239		347,131			0	2,122	05/15/2037	1.....
3137A2	TH 4		03/15/2017	FHLMC REMIC SERIES 3759 LW.....		897,678	897,678	894,172	897,260		418		418		897,678			0	5,013	08/15/2036	1.....
3137AE	LS 2		03/15/2017	FHLMC REMIC SERIES 3910 JC.....		129,872	129,872	132,753	131,427		(1,556)		(1,556)		129,872			0	415	12/15/2037	1.....
3137AJ	6A 7		03/15/2017	FHLMC REMIC SERIES 3955 BA.....		109,065	109,065	114,518	113,202		(4,137)		(4,137)		109,065			0	633	02/15/2041	1.....
3137AJ	BW 7		03/15/2017	FHLMC REMIC SERIES 3960 YH.....		182,633	182,633	186,628	184,949		(2,316)		(2,316)		182,633			0	571	08/15/2040	1.....
3137AP	HF 6		03/15/2017	FHLMC REMIC SERIES 4033 ED.....		216,072	216,072	222,315	219,719		(3,647)		(3,647)		216,072			0	923	10/15/2036	1.....
3137AS	Q8 0		03/15/2017	FHLMC REMIC SERIES 4088 PA.....		54,584	54,584	57,177	56,800		(2,216)		(2,216)		54,584			0	282	12/15/2040	1.....
3137AV	2S 5		03/15/2017	FHLMC REMIC SERIES 4122 PA.....		168,052	168,052	169,181	168,865		(813)		(813)		168,052			0	419	02/15/2042	1.....
3137AW	6M 2		03/15/2017	FHLMC REMIC SERIES 4125 KP.....		112,493	112,493	116,519	114,954		(2,460)		(2,460)		112,493			0	395	05/15/2041	1.....
3137AW	VA 0		03/15/2017	FHLMC REMIC SERIES 4145 UC.....		145,915	145,915	145,231	145,374		540		540		145,915			0	392	12/15/2027	1.....
3137AY	6Z 9		03/15/2017	FHLMC REMIC SERIES 4150 ND.....		169,132	169,132	168,154	168,190		942		942		169,132			0	453	07/15/2041	1.....
3137B0	TR 5		03/15/2017	FHLMC REMIC SERIES 4186 MC.....		189,720	189,720	181,716	183,325		6,395		6,395		189,720			0	398	03/15/2028	1.....
3137B1	MQ 2		03/15/2017	FHLMC REMIC SERIES 4198 QD.....		174,977	174,977	177,301	176,814		(1,837)		(1,837)		174,977			0	539	01/15/2033	1.....
3137B1	XV 9		03/15/2017	FHLMC REMIC SERIES 4204 HA.....		202,003	202,003	202,950	202,856		(852)		(852)		202,003			0	777	05/15/2028	1.....
3137B7	3L 1		03/15/2017	FHLMC REMIC SERIES 4289 WE.....		184,467	184,467	188,934	187,844		(3,377)		(3,377)		184,467			0	848	08/15/2031	1.....
3137B7	TL 3		03/15/2017	FHLMC REMIC SERIES 4306 A.....		63,742	63,742	66,650	66,079		(2,338)		(2,338)		63,742			0	315	03/15/2041	1.....
3137B9	FL 4		03/15/2017	FHLMC REMIC SERIES 4314 KA.....		152,045	152,045	155,609	155,097		(3,052)		(3,052)		152,045			0	760	12/15/2039	1.....
3137BA	3T 7		03/15/2017	FHLMC REMIC SERIES 4329 KA.....		126,468	126,468	129,768	129,239		(2,771)		(2,771)		126,468			0	620	01/15/2040	1.....

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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	NAIC Designation or Market Indicator (a)
3137BB A9 1	FHLMC REMIC SERIES 4337 BA		03/15/2017	PRINCIPAL RECEIPT		211,760	211,760	221,819	221,754		(9,994)		(9,994)		211,760			.0	1,079	02/15/2046	1
3137BB N9 7	FHLMC REMIC SERIES 4358 DA		03/15/2017	PRINCIPAL RECEIPT		180,375	180,375	184,603	184,156		(3,781)		(3,781)		180,375			.0	767	06/15/2040	1
3137BN Z8 0	FHLMC REMIC SERIES 4569 A		03/15/2017	PRINCIPAL RECEIPT		235,046	235,046	242,832	242,738		(7,692)		(7,692)		235,046			.0	941	11/15/2040	1
3137BR 6T 7	FHLMC REMIC SERIES 4608 HA		03/15/2017	PRINCIPAL RECEIPT		96,392	96,392	99,073	99,037		(2,645)		(2,645)		96,392			.0	369	06/15/2041	1
31415Y LW 7	FNMA PASS-THRU POOL 993241		03/25/2017	PRINCIPAL RECEIPT		45,195	45,195	47,525	47,419		(2,224)		(2,224)		45,195			.0	346	06/01/2024	1
31417Y GK 7	FNMA PASS-THRU 15 YEAR		03/25/2017	PRINCIPAL RECEIPT		36,319	36,319	37,522	37,356		(1,037)		(1,037)		36,319			.0	232	10/01/2024	1
31394B MD 3	FNMA REMIC TRUST 2004-89 AQ		03/25/2017	PRINCIPAL RECEIPT		108,808	108,808	111,324	110,175		(1,367)		(1,367)		108,808			.0	787	12/25/2024	1
31398S TN 3	FNMA REMIC TRUST 2010-146 PC		03/25/2017	PRINCIPAL RECEIPT		404,098	404,098	414,705	404,980		(883)		(883)		404,098			.0	2,342	09/25/2036	1
3136A2 AR 4	FNMA REMIC TRUST 2011-110 EC		03/25/2017	PRINCIPAL RECEIPT		282,794	282,794	287,876	286,957		(4,162)		(4,162)		282,794			.0	783	04/25/2041	1
3136A2 MY 6	FNMA REMIC TRUST 2011-128 QB		03/25/2017	PRINCIPAL RECEIPT		142,798	142,798	147,929	146,347		(3,549)		(3,549)		142,798			.0	538	03/25/2039	1
31397S XM 1	FNMA REMIC TRUST 2011-40 KA		03/25/2017	PRINCIPAL RECEIPT		13	13	13	13				0	13				.0		03/25/2026	1
3136A8 ZR 4	FNMA REMIC TRUST 2012-103 DA		03/25/2017	PRINCIPAL RECEIPT		105,796	105,796	111,664	110,292		(4,496)		(4,496)		105,796			.0	388	10/25/2041	1
3136AA JT 3	FNMA REMIC TRUST 2012-139 CA		03/25/2017	PRINCIPAL RECEIPT		455,526	455,526	445,787	445,711		9,815		9,815		455,526			.0	1,475	11/25/2042	1
3136AA 5A 9	FNMA REMIC TRUST 2012-149 ND		03/25/2017	PRINCIPAL RECEIPT		221,823	221,823	221,823	221,823				0	221,823				.0	753	06/25/2042	1
3136AA 6K 6	FNMA REMIC TRUST 2012-151 YA		03/25/2017	PRINCIPAL RECEIPT		87,512	87,512	89,933	89,310		(1,797)		(1,797)		87,512			.0	283	01/25/2028	1
3136A3 X9 7	FNMA REMIC TRUST 2012-3 BA		03/25/2017	PRINCIPAL RECEIPT		145,791	145,791	145,745	145,764		27		27		145,791			.0	477	04/25/2040	1
3136A5 XR 2	FNMA REMIC TRUST 2012-30 PB		03/25/2017	PRINCIPAL RECEIPT		149,867	149,867	150,523	150,319		(451)		(451)		149,867			.0	467	10/25/2040	1
3136A4 2C 2	FNMA REMIC TRUST 2012-34 PB		03/25/2017	PRINCIPAL RECEIPT		108,473	108,473	109,287	109,032		(558)		(558)		108,473			.0	345	01/25/2032	1
3136A5 AC 0	FNMA REMIC TRUST 2012-40 MG		03/25/2017	PRINCIPAL RECEIPT		215,063	215,063	216,206	216,079		(1,016)		(1,016)		215,063			.0	877	04/25/2041	1
3136A5 P6 7	FNMA REMIC TRUST 2012-53 PB		03/25/2017	PRINCIPAL RECEIPT		157,294	157,294	161,521	160,439		(3,145)		(3,145)		157,294			.0	490	02/25/2041	1
3136A7 U3 4	FNMA REMIC TRUST 2012-84 QG		03/25/2017	PRINCIPAL RECEIPT		96,192	96,192	97,394	97,271		(1,079)		(1,079)		96,192			.0	396	09/25/2031	1
3136A7 5E 8	FNMA REMIC TRUST 2012-96 PD		03/25/2017	PRINCIPAL RECEIPT		145,291	145,291	147,175	146,829		(1,538)		(1,538)		145,291			.0	404	07/25/2041	1
3136AC ES 6	FNMA REMIC TRUST 2013-10 DE		03/25/2017	PRINCIPAL RECEIPT		199,655	199,655	200,123	200,106		(451)		(451)		199,655			.0	708	10/25/2041	1
3136AH U9 9	FNMA REMIC TRUST 2013-133 VT		03/25/2017	PRINCIPAL RECEIPT		124,993	124,993	128,636	127,505		(2,512)		(2,512)		124,993			.0	626	05/25/2025	1
3136AC WN 7	FNMA REMIC TRUST 2013-20 CA		03/25/2017	PRINCIPAL RECEIPT		140,749	140,749	143,696	143,690		(2,941)		(2,941)		140,749			.0	484	01/25/2043	1
3136AD MZ 9	FNMA REMIC TRUST 2013-30 JA		03/25/2017	PRINCIPAL RECEIPT		150,846	150,846	141,022	140,530		10,316		10,316		150,846			.0	376	04/25/2043	1
3136AD EY 1	FNMA REMIC TRUST 2013-36 AB		03/25/2017	PRINCIPAL RECEIPT		144,132	144,132	148,096	147,417		(3,284)		(3,284)		144,132			.0	572	05/25/2032	1
3136AD V4 8	FNMA REMIC TRUST 2013-41 WG		03/25/2017	PRINCIPAL RECEIPT		180,679	180,679	181,187	181,124		(446)		(446)		180,679			.0	765	11/25/2042	1
3136AJ K4 7	FNMA REMIC TRUST 2014-28 ND		03/25/2017	PRINCIPAL RECEIPT		183,951	183,951	188,233	187,557		(3,606)		(3,606)		183,951			.0	841	03/25/2040	1
3136AQ UM 0	FNMA REMIC TRUST 2015-92 VA		03/25/2017	PRINCIPAL RECEIPT		138,004	138,004	145,594	145,184		(7,180)		(7,180)		138,004			.0	691	01/25/2029	1
3136AR R4 2	FNMA REMIC TRUST 2016-25 A		03/25/2017	PRINCIPAL RECEIPT		252,194	252,194	263,070	263,420		(11,226)		(11,226)		252,194			.0	1,194	11/25/2042	1
3136AT CK 8	FNMA REMIC TRUST 2016-50 BN		03/25/2017	PRINCIPAL RECEIPT		133,051	133,051	138,955	138,820		(5,770)		(5,770)		133,051			.0	677	02/25/2046	1
3136AU MC 2	FNMA REMIC TRUST 2016-94 MN		03/25/2017	PRINCIPAL RECEIPT		77,726	77,726	76,900			826		826		77,726			.0	245	05/25/2045	1
677561 HA 3	OHIO ST HOSPITAL FACILITY REVENUE		01/01/2017	MATURITY		1,000,000	1,000,000	1,080,930	1,000,000				0		1,000,000			.0	25,000	01/01/2017	1FE
31999999	Total - Bonds - U.S. Special Revenue and Special Assessments					17,559,555	17,559,555	18,116,218	17,580,027		0		(97,371)		17,559,555			.0	240,978	XXX	XXX
Bonds - Industrial and Miscellaneous																					
500472 AB 1	KONINKLIJKE PHILIPS ELECTRONICS	C	01/20/2017	CALLED @ 105.0980000		1,050,980	1,000,000	990,500	998,555		62		62		998,617		52,363	52,363	20,604	03/11/2018	2FE
001055 AH 5	AFLAC INC		02/15/2017	MATURITY		3,000,000	3,000,000	3,083,581	3,003,074		(3,074)		(3,074)		3,000,000			.0	39,750	02/15/2017	1FE
05531F AK 9	BB&T CORPORATION		02/22/2017	CALLED @ 100.0000000		500,000	500,000	514,615	500,706		(706)		(706)		500,000			.0	4,479	03/22/2017	1FE
22160K AC 9	COSTCO WHOLESALE CORP		03/15/2017	MATURITY		1,000,000	1,000,000	998,410	999,958		42		42		1,000,000			.0	27,500	03/15/2017	1FE
278058 DC 3	EATON CORP		03/15/2017	MATURITY		3,190,000	3,190,000	3,174,507	3,193,470		(3,471)		(3,471)		3,190,000			.0	84,535	03/15/2017	2FE
581557 AV 7	MCKESSON CORPORATION		03/01/2017	MATURITY		2,200,000	2,200,000	2,597,848	2,212,877		(12,877)		(12,877)		2,200,000			.0	62,700	03/01/2017	2FE

QE05 1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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	NAIC Designation or Market Indicator (a)
89233P 5S 1	TOYOTA MOTOR CREDIT CORP MTN BE		01/12/2017	MATURITY		3,000,000	3,000,000	3,119,910	3,000,918		(918)		(918)		3,000,000			0	30,750	01/12/2017	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					13,940,980	13,890,000	14,479,371	13,909,558	0	(20,942)	0	(20,942)	0	13,888,617	0	52,363	52,363	270,318	XXX	XXX
8399997	Total - Bonds - Part 4					36,123,236	36,072,256	37,270,479	36,135,255	0	(141,282)	0	(141,282)	0	36,070,873	0	52,363	52,363	535,108	XXX	XXX
8399999	Total - Bonds					36,123,236	36,072,256	37,270,479	36,135,255	0	(141,282)	0	(141,282)	0	36,070,873	0	52,363	52,363	535,108	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
G6564A 10 5	NOMAD HOLDINGS LTD	C	03/29/2017	IVY SECURITES INC	1,820,000	20,750	XXX	13,303	17,417	(4,115)			(4,115)		13,303		7,448	7,448		XXX	L
02005N 10 0	ALLY FINANCIAL INC		03/20/2017	JONESTRADING INSTITUTIONAL SER	1,690,000	35,421	XXX	28,848	32,144	(3,296)			(3,296)		28,848		6,573	6,573	114	XXX	L
034164 10 3	ANDERSONS INC		01/18/2017	VARIOUS	3,670,000	146,347	XXX	131,811	164,049	(32,238)			(32,238)		131,811		14,536	14,536	587	XXX	L
039483 10 2	ARCHER DANIELS MIDLAND CO		01/11/2017	KING, CL & ASSIC	6,500,000	284,051	XXX	183,305	296,725	(113,420)			(113,420)		183,305		100,746	100,746		XXX	L
00246W 10 3	AXT INC		03/13/2017	VARIOUS	35,000,000	255,575	XXX	67,200	168,000	(100,800)			(100,800)		67,200		188,375	188,375		XXX	L
05614L 10 0	BABCOCK & WILCOX ENTERPRISES		03/06/2017	JONESTRADING INSTITUTIONAL SER	10,277,000	105,711	XXX	159,131	170,495	(11,365)			(11,365)		159,131		(53,420)	(53,420)		XXX	L
058516 10 5	BALLANTYNE STRONG INC		01/17/2017	IVY SECURITES INC	12,000,000	90,700	XXX	52,363	96,000	(43,637)			(43,637)		52,363		38,336	38,336		XXX	L
09067E 10 6	BIOTELEMETRY INC		02/22/2017	VARIOUS	3,520,000	82,148	XXX	39,489	78,672	(39,183)			(39,183)		39,489		42,659	42,659		XXX	L
09238E 10 4	BLACKHAWK NETWORK HOLDINGS INC		01/20/2017	KING, CL & ASSIC	590,000	21,444	XXX	18,155	22,228	(4,074)			(4,074)		18,155		3,289	3,289		XXX	L
096761 10 1	BOB EVANS FARMS INC		01/05/2017	IVY SECURITES INC	1,180,000	60,491	XXX	47,030	62,788	(15,758)			(15,758)		47,030		13,460	13,460		XXX	L
120076 10 4	BUILD A BEAR WORKSHOP		02/24/2017	VARIOUS	13,160,000	129,464	XXX	160,568	180,950	(20,382)			(20,382)		160,568		(31,104)	(31,104)		XXX	L
12811R 10 4	CALAMOS ASSET MANAGEMENT INC		02/23/2017	CASH MERGER	15,000,000	123,750	XXX	114,753	128,250	(13,498)			(13,498)		114,753		8,998	8,998		XXX	L
17163B 10 2	CIBER INC		03/13/2017	IVY SECURITES INC	20,000,000	11,810	XXX	12,636	12,636	0			0		12,636		(826)	(826)		XXX	L
171871 50 2	CINCINNATI BELL INC		02/15/2017	IVY SECURITES INC	5,650,000	126,682	XXX	85,039	126,278	(41,238)			(41,238)		85,039		41,642	41,642		XXX	L
245077 10 2	DEL FRISCOS RESTAURANT GROUP L		02/28/2017	IVY SECURITES INC	8,279,000	134,845	XXX	119,714	140,743	(21,029)			(21,029)		119,714		15,131	15,131		XXX	L
254423 10 6	DINEEQUITY INC		02/17/2017	VARIOUS	2,070,000	136,241	XXX	166,227	159,390	6,837			6,837		166,227		(29,986)	(29,986)	2,008	XXX	L
25787G 10 0	DONNELLEY FINANCIAL SOLUTIONS INC		03/23/2017	VARIOUS	6,070,000	120,922	XXX	138,675	90,036	(3,317)			(3,317)		138,675		(17,753)	(17,753)		XXX	L
257867 20 0	DONNELLEY R R & SONS CO		03/22/2017	VARIOUS	15,660,000	219,725	XXX	271,483					0		271,483		(51,758)	(51,758)	2,193	XXX	L
31620R 40 2	FIDELITY NATIONAL FINANCIAL INC		02/03/2017	VARIOUS	8,670,000	108,669	XXX	99,445	118,779	(19,334)			(19,334)		99,445		9,224	9,224		XXX	L
401617 10 5	GUESS INC		03/20/2017	VARIOUS	8,912,000	105,299	XXX	112,976	76,956	1,632			1,632		112,976		(7,677)	(7,677)		XXX	L
42833L 10 8	HGGREGG INC		01/31/2017	IVY SECURITES INC	20,019,000	10,834	XXX	28,627	28,627	0			0		28,627		(17,793)	(17,793)		XXX	L
44052W 10 4	HORIZON GLOBAL CORP		03/22/2017	VARIOUS	5,250,000	73,878	XXX	48,473	126,000	(77,527)			(77,527)		48,473		25,405	25,405		XXX	L
46116V 10 5	INTERNATIONAL FCSTONE INC		02/14/2017	VARIOUS	3,893,000	147,012	XXX	105,025	154,163	(49,138)			(49,138)		105,025		41,987	41,987		XXX	L
46625H 10 0	J P MORGAN CHASE & CO		01/11/2017	SIDOTI & CO	3,000,000	259,356	XXX	119,667	258,870	(139,203)			(139,203)		119,667		139,689	139,689		XXX	L
49428J 10 9	KIMBALL ELECTRONICS INC		03/13/2017	VARIOUS	10,380,000	172,840	XXX	66,324	188,916	(122,592)			(122,592)		66,324		106,516	106,516		XXX	L
494274 10 3	KIMBALL INTERNATIONAL INC		03/07/2017	VARIOUS	12,083,000	204,093	XXX	48,658	212,177	(163,519)			(163,519)		48,658		155,435	155,435	905	XXX	L
501797 10 4	L BRANDS INC		02/22/2017	IVY SECURITES INC	11,500,000	664,373	XXX	757,160	757,160	0			0		757,160		(92,787)	(92,787)	6,900	XXX	L
512816 10 9	LAMAR ADVERTISING CO		02/21/2017	JONESTRADING INSTITUTIONAL SER	880,000	69,282	XXX	46,111	59,171	(13,061)			(13,061)		46,111		23,172	23,172		XXX	L
53071M 10 4	LIBERTY INTERACTIVE CORP QVC GROUP		02/01/2017	B RILEY & CO LLC	2,520,000	47,577	XXX	55,698	50,350	5,348			5,348		55,698		(8,121)	(8,121)		XXX	L
533535 10 0	LINCOLN EDUCATIONAL SERVICES CORP		03/27/2017	IVY SECURITES INC	10,000,000	29,416	XXX	5,100	19,200	(14,100)			(14,100)		5,100		24,316	24,316		XXX	L
574599 10 6	MASCO CORP COM		02/09/2017	JONESTRADING INSTITUTIONAL SER	1,880,000	60,926	XXX	47,464	59,446	(11,982)			(11,982)		47,464		13,463	13,463		XXX	L

QE052

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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	NAIC Designation or Market Indicator (a)
582839 10 6	MEAD JOHNSON NUTRITION CO.....		02/02/2017	IVY SECURITES INC.....	910,000	77,182	XXX	69,890	64,392	5,498			5,498		69,890		7,292	7,292	375	XXX	L.....
63910B 10 2	NAUTILUS INC.....		02/16/2017	VARIOUS.....	5,190,000	87,164	XXX	53,990	96,015	(42,025)			(42,025)		53,990		33,175	33,175		XXX	L.....
68162K 10 6	OLYMPIC STEEL INC.....		01/18/2017	ABEL NOSER CORP.....	2,461,000	58,150	XXX	25,707	59,630	(33,923)			(33,923)		25,707		32,443	32,443		XXX	L.....
69351T 10 6	PPL CORP.....		01/03/2017	IVY SECURITES INC.....	11,500,000	390,958	XXX	295,134	391,575	(96,440)			(96,440)		295,135		95,823	95,823	4,370	XXX	L.....
74733V 10 0	QEP RES INC.....		03/22/2017	SIDOTI & CO.....	1,920,000	23,783	XXX	19,714	35,347	(15,633)			(15,633)		19,714		4,069	4,069		XXX	L.....
				JONESTRADING INSTITUTIONAL SER																	
756764 10 6	RED LION HOTELS CORP.....		02/02/2017	VARIOUS.....	1,553,000	12,298	XXX	12,045	12,968	(922)			(922)		12,045		253	253		XXX	L.....
781182 10 0	RUBY TUESDAY INC.....		01/30/2017	IVY SECURITES INC.....	15,000,000	29,438	XXX	37,500	48,450	(10,950)			(10,950)		37,500		(8,062)	(8,062)		XXX	L.....
808625 10 7	SCIENCE APPLICATIONS INTERNATIONAL CORP		03/30/2017	BARCLAYS CAPITAL INC.....	1,045,000	85,626	XXX	35,578	88,616	(53,038)			(53,038)		35,578		50,048	50,048	324	XXX	L.....
838518 10 8	SOUTH JERSEY INDS INC.....		03/13/2017	RAYMOND JAMES & ASSOC.....	1,360,000	44,815	XXX	34,773	45,818	(11,045)			(11,045)		34,773		10,042	10,042		XXX	L.....
847215 10 0	SPARTANNASH CO.....		01/20/2017	VARIOUS.....	2,530,000	98,646	XXX	49,801	100,036	(50,235)			(50,235)		49,801		48,845	48,845		XXX	L.....
879455 10 3	TELENAV INC.....		01/09/2017	IVY SECURITES INC.....	8,000,000	56,559	XXX	50,319	56,400	(6,081)			(6,081)		50,319		6,240	6,240		XXX	L.....
882508 10 4	TEXAS INSTRUMENTS INC.....		01/11/2017	KING, CL & ASSIC.....	1,200,000	89,782	XXX	31,605	87,564	(55,958)			(55,958)		31,605		58,176	58,176		XXX	L.....
87240R 10 7	TFS FINANCIAL CORP.....		02/01/2017	VARIOUS.....	9,390,000	172,049	XXX	105,367	178,786	(73,418)			(73,418)		105,367		66,682	66,682		XXX	L.....
896047 50 3	TRIBUNE CO.....		01/27/2017	ABEL NOSER CORP.....	1,110,000	31,145	XXX	37,529	38,828	(1,299)			(1,299)		37,529		(6,384)	(6,384)		XXX	L.....
Q9235V 10 1	TRONOX LTD.....		03/09/2017	VARIOUS.....	5,950,000	103,183	XXX	26,879	61,344	(34,465)			(34,465)		26,879		76,304	76,304		XXX	L.....
92220P 10 5	VARIAN MED SYS INC.....		02/06/2017	COST ADJ.....		14,989	XXX	14,989							14,989					XXX	L.....
929089 10 0	VOYA FINANCIAL INC.....		02/08/2017	VARIOUS.....	3,400,000	134,810	XXX	103,233	133,348	(30,115)			(30,115)		103,233		31,577	31,577		XXX	L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					5,570,209	XXX	4,354,511	5,555,733	(1,574,038)	0	0	(1,574,038)	0	4,354,512	0	1,215,698	1,215,698	17,776	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....					5,570,209	XXX	4,354,511	5,555,733	(1,574,038)	0	0	(1,574,038)	0	4,354,512	0	1,215,698	1,215,698	17,776	XXX	XXX
9799999.	Total - Common Stocks.....					5,570,209	XXX	4,354,511	5,555,733	(1,574,038)	0	0	(1,574,038)	0	4,354,512	0	1,215,698	1,215,698	17,776	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....					5,570,209	XXX	4,354,511	5,555,733	(1,574,038)	0	0	(1,574,038)	0	4,354,512	0	1,215,698	1,215,698	17,776	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					41,693,445	XXX	41,624,990	41,690,988	(1,574,038)	(141,282)	0	(1,715,320)	0	40,425,385	0	1,268,061	1,268,061	552,884	XXX	XXX

QE05.3

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

**Sch. DB - Pt. A - Sn. 1
NONE**

**Sch. DB - Pt. B - Sn. 1
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

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
CIVISTA BANK..... SANDUSKY, OHIO.....		.....0.250	.....618	.....	.....1,002,510	.....1,002,510	.....1,003,087	XXX
CORTLAND BANK..... CORTLAND, OHIO.....		.....0.550	.....898	.....502	.....1,010,038	.....1,010,464	.....1,010,464	XXX
FIRST FEDERAL BANK..... DEFIANCE, OHIO.....		.....0.250	.....310	.....	.....502,926	.....502,926	.....503,236	XXX
FIRST FEDERAL OF LAKEWOOD..... CLEVELAND, OHIO.....		.....0.550	.....3,404	.....	.....2,482,771	.....2,483,819	.....2,484,979	XXX
HUNTINGTON BANK..... CLEVELAND, OHIO.....		.....0.350	.....32,584	.....	.....55,539,668	.....59,017,722	.....62,815,058	XXX
MIDDLEFIELD BANK..... MIDDLEFIELD, OHIO.....		.....0.500	.....	.....2,082	.....1,000,000	.....1,000,000	.....1,000,000	XXX
PNC BANK..... CLEVELAND, OHIO.....		.....	.....	.....	.....75,111,923	.....70,545,438	.....64,215,035	XXX
WATERFORD BANK..... TOLEDO, OHIO.....		.....0.450	.....1,016	.....1,856	.....633,234	.....633,234	.....633,234	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	.....1	.....	.....105,635	.....105,634	.....105,633	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....38,831	.....4,440	.....137,388,705	.....136,301,747	.....133,770,726	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....38,831	.....4,440	.....137,388,705	.....136,301,747	.....133,770,726	XXX
0599999. Total Cash.....	XXX	XXX	.....38,831	.....4,440	.....137,388,705	.....136,301,747	.....133,770,726	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
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NONE

QE13