* 9 5 8 2 8 2 0 1 7 2 0 1 0 0 1 0 0 *

ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

Medical Health Insuring Corporation of Ohio

NAIC Group Code.....730, 730 (Current Period) (Prior Period) | NAIC Company Code..... 95828 | Employer's ID Number..... 34-1442712

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Licensed as Business Type.....Property/Casualty | Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized..... July 13, 1984 | Commenced Business..... January 1, 1985

Statutory Home Office	2060 East Ninth Street….. Cleveland ..... OH ..... US …. 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	2060 East Ninth Street….. Cleveland ..... OH ..... US …. 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-687-7000 *(Area Code) (Telephone Number)*
Mail Address	2060 East Ninth Street….. Cleveland ..... OH ..... US …. 44115-1355 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	2060 East Ninth Street….. Cleveland ..... OH ..... US …. 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-687-7000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.MedMutual.com	
Statutory Statement Contact	Sharon Matonis *(Name)*	216-687-6049 *(Area Code) (Telephone Number) (Extension)*
	Sharon.Matonis@medmutual.com *(E-Mail Address)*	216-360-4073 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Richard Alan Chiricosta	CEO	2. Patricia Bunn Decensi	Secretary
3. Raymond Karl Mueller	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

James Charles Cellura	Richard Alan Chiricosta	Thomas Parke Dewey #	Steffany Matticola Larkins
Raymond Karl Mueller			

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

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

(Signature)	(Signature)	(Signature)
Richard Alan Chiricosta	Patricia Bunn Decensi	Raymond Karl Mueller
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
CEO	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of ______ 2018

a. Is this an original filing? Yes [X] No [ ]
b. If no 1. State the amendment number ______
2. Date filed ______
3. Number of pages attached ______

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	4,406,953	4.0	4,406,953		4,406,953	4.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	23,533,412	21.2	23,533,412		23,533,412	21.2
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,037,161	0.9	1,037,161		1,037,161	0.9
1.43 Revenue and assessment obligations	3,508,965	3.2	3,508,965		3,508,965	3.2
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	23,105,137	20.8	23,105,137		23,105,137	20.8
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	55,551,406	50.0	55,551,406		55,551,406	50.0
11. Other invested assets		0.0			0	0.0
12. Total invested assets	111,143,034	100.0	111,143,034	0	111,143,034	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		49,773,061
2.	Cost of bonds and stocks acquired, Part 3, Column 7		18,418,478
3.	Accrual of discount		27,678
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		4,720
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		12,243,130
7.	Deduct amortization of premium		389,179
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		55,591,628
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		55,591,628

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	4,406,953	4,382,476	4,408,375	4,400,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	4,406,953	4,382,476	4,408,375	4,400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,037,161	1,035,086	1,138,170	1,025,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	27,042,377	26,836,080	27,284,598	26,980,000
Industrial and Miscellaneous, SVO Identified	8. United States	23,105,137	23,072,631	24,103,193	22,598,000
Funds and Hybrid Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	23,105,137	23,072,631	24,103,193	22,598,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	55,591,628	55,326,273	56,934,336	55,003,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	55,591,628	55,326,273	56,934,336	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1		4,406,953				XXX	4,406,953	7.9	16,603,109	26.0	4,406,953	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	4,406,953	0	0	0	XXX	4,406,953	7.9	16,603,109	26.0	4,406,953	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	1,037,161					XXX	1,037,161	1.9	1,056,527	1.7	1,037,161	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	1,037,161	0	0	0	0	XXX	1,037,161	1.9	1,056,527	1.7	1,037,161	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	2,707,924	14,354,552	9,979,901			XXX	27,042,377	48.6	23,658,955	37.0	27,042,377	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	2,707,924	14,354,552	9,979,901	0	0	XXX	27,042,377	48.6	23,658,955	37.0	27,042,377	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	5,203,450	9,610,004	2,072,142			XXX	16,885,596	30.4	18,924,383	29.6	16,885,596	
6.2 NAIC 2	1,006,140	3,661,297	1,552,104			XXX	6,219,541	11.2	3,716,913	5.8	6,219,541	
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	6,209,590	13,271,301	3,624,246	0	0	XXX	23,105,137	41.6	22,641,296	35.4	23,105,137	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. **Total Bonds Current Year**												
10.1 NAIC 1	(d) 8,948,535	28,371,509	12,052,043	0	0	0	49,372,087	88.8	XXX	XXX	49,372,087	0
10.2 NAIC 2	(d) 1,006,140	3,661,297	1,552,104	0	0	0	6,219,541	11.2	XXX	XXX	6,219,541	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	9,954,675	32,032,806	13,604,147	0	0	0	(b) 55,591,628	100.0	XXX	XXX	55,591,628	0
10.8 Line 10.7 as a % of Col. 7	17.9	57.6	24.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 NAIC 1	25,408,218	24,780,066	10,054,690				XXX	XXX	60,242,974	94.2	60,242,974	
11.2 NAIC 2		3,716,913					XXX	XXX	3,716,913	5.8	3,716,913	
11.3 NAIC 3							XXX	XXX	0	0.0		
11.4 NAIC 4							XXX	XXX	0	0.0		
11.5 NAIC 5							XXX	XXX	(c) 0	0.0		
11.6 NAIC 6							XXX	XXX	(c) 0	0.0		
11.7 Totals	25,408,218	28,496,979	10,054,690	0	0	0	XXX	XXX	(b) 63,959,887	100.0	63,959,887	0
11.8 Line 11.7 as a % of Col. 9	39.7	44.6	15.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	8,948,535	28,371,509	12,052,043				49,372,087	88.8	60,242,974	94.2	49,372,087	XXX
12.2 NAIC 2	1,006,140	3,661,297	1,552,104				6,219,541	11.2	3,716,913	5.8	6,219,541	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	9,954,675	32,032,806	13,604,147	0	0	0	55,591,628	100.0	63,959,887	100.0	55,591,628	XXX
12.8 Line 12.7 as a % of Col. 7	17.9	57.6	24.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	17.9	57.6	24.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1							0	0.0	0	0.0	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		4,406,953				XXX	4,406,953	7.9	16,603,109	26.0	4,406,953	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	4,406,953	0	0	0	XXX	4,406,953	7.9	16,603,109	26.0	4,406,953	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	1,037,161					XXX	1,037,161	1.9	1,056,527	1.7	1,037,161	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	1,037,161	0	0	0	0	XXX	1,037,161	1.9	1,056,527	1.7	1,037,161	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	2,707,924	14,354,552	9,979,901			XXX	27,042,377	48.6	23,658,955	37.0	27,042,377	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	2,707,924	14,354,552	9,979,901	0	0	XXX	27,042,377	48.6	23,658,955	37.0	27,042,377	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	6,209,590	13,271,301	3,624,246			XXX	23,105,137	41.6	22,641,296	35.4	23,105,137	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	6,209,590	13,271,301	3,624,246	0	0	XXX	23,105,137	41.6	22,641,296	35.4	23,105,137	0
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	9,954,675	32,032,806	13,604,147	0	0	XXX	55,591,628	100.0	XXX	XXX	55,591,628	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	9,954,675	32,032,806	13,604,147	0	0	0	55,591,628	100.0	XXX	XXX	55,591,628	0
10.7 Line 10.6 as a % of Col. 7	17.9	57.6	24.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	25,408,218	28,496,979	10,054,690			XXX	XXX	XXX	63,959,887	100.0	63,959,887	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals	25,408,218	28,496,979	10,054,690	0	0	0	XXX	XXX	63,959,887	100.0	63,959,887	0
11.7 Line 11.6 as a % of Col. 9	39.7	44.6	15.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	9,954,675	32,032,806	13,604,147			XXX	55,591,628	100.0	63,959,887	100.0	55,591,628	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals	9,954,675	32,032,806	13,604,147	0	0	0	55,591,628	100.0	63,959,887	100.0	55,591,628	XXX
12.7 Line 12.6 as a % of Col. 7	17.9	57.6	24.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	17.9	57.6	24.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	14,186,826	14,186,826			
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	14,186,826	14,186,826			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0			
2. Cost of cash equivalents acquired	13,274,858		13,274,858	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	3,644,634		3,644,634	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,630,224	0	9,630,224	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	9,630,224	0	9,630,224	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 3L 2	US TREASURY NOTES				1	1,993,672	99.711	1,994,220	2,000,000	1,993,739		68			1.875	1.985	JD	1,751		12/20/2017.	12/15/2020.
912828 QN 3	US TREASURY NOTES				1	431,656	103.469	413,876	400,000	419,256		(5,511)			3.125	1.651	MN	1,623	12,500	09/23/2015.	05/15/2021.
912828 VF 4	US TREASURY NOTES				1	1,983,047	98.719	1,974,380	2,000,000	1,993,958		2,441			1.375	1.503	MN	2,418	27,500	05/30/2013.	05/31/2020.
0199999. U.S. Government - Issuer Obligations						4,408,375	XXX	4,382,476	4,400,000	4,406,953	0	(3,002)	0	0	XXX	XXX	XXX	5,792	40,000	XXX	XXX
0599999. Total - U.S. Government						4,408,375	XXX	4,382,476	4,400,000	4,406,953	0	(3,002)	0	0	XXX	XXX	XXX	5,792	40,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
199492 BH 1	COLUMBUS OHIO				1FE	1,138,170	100.984	1,035,086	1,025,000	1,037,161		(19,366)			3.000	1.082	FA	11,617	30,750	08/29/2012.	08/15/2018.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,138,170	XXX	1,035,086	1,025,000	1,037,161	0	(19,366)	0	0	XXX	XXX	XXX	11,617	30,750	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						1,138,170	XXX	1,035,086	1,025,000	1,037,161	0	(19,366)	0	0	XXX	XXX	XXX	11,617	30,750	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
3133EG D2 8	FEDERAL FARM CREDIT BANKS			2	1	1,949,960	97.078	1,941,560	2,000,000	1,958,689		8,025			1.700	2.152	MN	5,667	34,000	11/29/2016.	11/01/2022.
3133EG EE 1	FEDERAL FARM CREDIT BANKS			2	1	991,300	97.312	973,120	1,000,000	991,732		432			1.980	2.142	JD	990	9,900	09/12/2017.	06/13/2023.
3133EG H9 9	FEDERAL FARM CREDIT BANKS			2	1	1,922,760	96.618	1,893,713	1,960,000	1,927,504		4,288			2.140	2.403	MN	4,660	41,944	11/22/2016.	11/21/2024.
3133EG XA 8	FEDERAL FARM CREDIT BANKS			2	1	997,700	96.980	969,800	1,000,000	998,129		354			1.730	1.769	JJ	8,506	12,975	10/14/2016.	01/04/2023.
3133EH N2 5	FEDERAL FARM CREDIT BANKS				1	1,987,860	99.088	1,981,760	2,000,000	1,988,004		144			2.200	2.310	MN	7,333		12/04/2017.	11/01/2023.
31331J AW 3	FEDERAL FARM CREDIT BANKS				1	1,006,660	102.363	1,023,630	1,000,000	1,000,884		(834)			4.150	4.060	JJ	20,058	41,500	01/29/2010.	01/07/2019.
31331Y VR 8	FEDERAL FARM CREDIT BANKS				1	1,821,057	100.530	1,709,010	1,700,000	1,702,653		(16,597)			4.670	3.661	FA	27,345	79,390	12/01/2009.	02/27/2018.
3130A3 GE 8	FEDERAL HOME LOAN BANKS				1	2,028,300	101.657	2,033,140	2,000,000	2,028,187		(113)			2.750	2.528	JD	2,750		12/20/2017.	12/13/2024.
3130AA HE 1	FEDERAL HOME LOAN BANKS				1	2,048,400	100.685	2,013,700	2,000,000	2,046,345		(2,055)			2.500	2.083	JD	3,194	25,000	09/20/2017.	12/08/2023.
313370 US 5	FEDERAL HOME LOAN BANKS				1	1,563,516	102.181	1,532,715	1,500,000	1,529,755		(10,619)			2.875	2.114	MS	13,177	43,125	09/29/2014.	09/11/2020.
313373 UU 4	FEDERAL HOME LOAN BANKS				1	1,056,730	100.511	1,005,110	1,000,000	1,005,271		(11,949)			2.750	1.533	JD	1,757	27,500	07/30/2013.	06/08/2018.
313379 Q6 9	FEDERAL HOME LOAN BANKS				1	2,204,885	99.330	2,105,796	2,120,000	2,185,706		(14,238)			2.125	1.403	JD	2,628	45,050	08/25/2016.	06/10/2022.
313381 BR 5	FEDERAL HOME LOAN BANKS				1	1,952,340	98.498	1,969,960	2,000,000	1,960,194		7,525			1.875	2.304	JD	2,292	37,500	12/15/2016.	12/09/2022.
313383 HU 8	FEDERAL HOME LOAN BANKS				1	2,212,210	99.323	2,185,106	2,200,000	2,210,359		(1,851)			1.750	1.553	JD	2,032	19,250	07/20/2017.	06/12/2020.
47770V AT 7	JOBSOHIO BEVERAGE SYSTEM			1	1FE	1,500,000	100.008	1,500,120	1,500,000	1,500,000					2.217	2.217	JJ	16,628	33,255	01/29/2013.	01/01/2019.
491189 FT 8	KENTUCKY ASSET LIABILITY COMMISSION			1	1FE	2,040,920	99.892	1,997,840	2,000,000	2,008,965		(7,030)			2.099	1.735	AO	10,495	41,980	04/22/2013.	04/01/2019.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						27,284,598	XXX	26,836,080	26,980,000	27,042,377	0	(44,518)	0	0	XXX	XXX	XXX	129,512	492,369	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						27,284,598	XXX	26,836,080	26,980,000	27,042,377	0	(44,518)	0	0	XXX	XXX	XXX	129,512	492,369	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R AX 0	AT&T INC			1	2FE	1,087,670	105.479	1,054,790	1,000,000	1,046,567		(12,934)			4.450	2.988	MN	5,686	44,500	09/18/2014.	05/15/2021.
166764 AE 0	CHEVRON CORP NEW			1	1FE	1,184,856	100.000	1,200,000	1,200,000	1,198,435		3,208			1.718	1.992	JD	401	20,616	08/16/2013.	06/24/2018.
20030N AR 2	COMCAST CORP NEW			1	1FE	1,218,580	100.516	1,005,160	1,000,000	1,005,257		(42,508)			5.875	1.566	FA	22,194	58,750	10/25/2012.	02/15/2018.
29157T AA 4	EMORY UNIVERSITY			1	1FE	1,098,220	105.377	1,053,770	1,000,000	1,020,356		(11,523)			5.625	4.347	MS	18,750	56,250	03/19/2010.	09/01/2019.
377372 AD 9	GLAXOSMITHKLINE CAP INC			1	1FE	995,150	101.376	1,013,760	1,000,000	999,765		606			5.650	5.715	MN	7,219	56,500	05/28/2008.	05/15/2018.
38141G RD 8	GOLDMAN SACHS GROUP INC				1FE	1,037,240	103.303	1,033,030	1,000,000	1,033,987		(3,253)			3.625	2.898	JJ	16,010	18,125	06/22/2017.	01/22/2023.
49327M 2T 0	KEYBANK NATIONAL ASSOCIATION				1FE	1,999,540	98.032	1,960,640	2,000,000	1,999,567		27			2.300	2.305	MS	13,672		09/07/2017.	09/14/2022.
57636Q AB 0	MASTERCARD INC			1	1FE	1,041,750	103.847	1,038,470	1,000,000	1,038,155		(3,595)			3.375	2.707	AO	8,438	16,875	05/08/2017.	04/01/2024.
58013M EE 0	MCDONALDS CORP			1	2FE	1,210,190	100.596	1,005,960	1,000,000	1,006,141		(36,391)			5.350	1.656	MS	17,833	53,500	03/01/2012.	03/01/2018.
68389X AG 0	ORACLE CORP			1	1FE	1,208,280	104.372	1,043,720	1,000,000	1,050,164		(32,339)			5.000	1.644	JJ	24,028	50,000	12/12/2012.	07/08/2019.
713448 DL 9	PEPSICO INC			1	1FE	998,660	97.540	975,400	1,000,000	998,982		260			1.700	1.728	AO	4,014	17,000	10/03/2016.	10/06/2021.
740189 AK 1	PRECISION CASTPARTS CORP			1	1FE	999,511	99.971	999,710	1,000,000	999,996		100			1.250	1.260	JJ	5,764	12,500	01/11/2013.	01/15/2018.
76009X AA 6	RENSSELAER POLYTECHNIC INST			1	2FE	1,128,380	106.974	1,069,740	1,000,000	1,045,220		(15,814)			5.600	3.801	MS	18,667	56,000	04/05/2012.	09/01/2020.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
857477 AZ 6	STATE STREET CORP			2	1FE	1,513,005	100.029	1,500,435	1,500,000	1,511,678		(1,327)			2.653	2.464	MN	5,085	19,898	06/21/2017.	05/15/2023.
882508 AU 8	TEXAS INSTRUMENTS INC			1	1FE	2,015,760	99.401	1,988,020	2,000,000	2,004,147		(2,559)			1.650	1.517	FA	13,567	33,000	05/02/2013.	08/03/2019.
89233P 7E 0	TOYOTA MOTOR CREDIT CORP			1	1FE	999,410	99.993	999,930	1,000,000	999,997		121			1.375	1.387	JJ	6,531	13,750	01/07/2013.	01/10/2018.
913017 BV 0	UNITED TECHNOLOGIES CORP			1	1FE	1,030,770	101.857	1,018,570	1,000,000	1,025,110		(5,313)			3.100	2.496	JD	2,583	31,000	12/07/2016.	06/01/2022.
92343V BR 4	VERIZON COMMUNICATIONS INC			1	2FE	1,565,201	111.264	1,555,471	1,398,000	1,552,104		(13,097)			5.150	3.032	MS	21,199	35,998	06/19/2017.	09/15/2023.
927804 FH 2	VIRGINIA ELECTRIC & POWER CO			1	2FE	1,771,020	103.737	1,556,055	1,500,000	1,569,509		(45,370)			5.000	1.848	JD	37,709	37,500	05/29/2013.	06/30/2019.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					24,103,193	XXX	23,072,631	22,598,000	23,105,137	0	(221,701)	0	0	XXX	XXX	XXX	249,350	631,762	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					24,103,193	XXX	23,072,631	22,598,000	23,105,137	0	(221,701)	0	0	XXX	XXX	XXX	249,350	631,762	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					56,934,336	XXX	55,326,273	55,003,000	55,591,628	0	(288,587)	0	0	XXX	XXX	XXX	396,271	1,194,881	XXX	XXX
8399999.	Grand Total - Bonds					56,934,336	XXX	55,326,273	55,003,000	55,591,628	0	(288,587)	0	0	XXX	XXX	XXX	396,271	1,194,881	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 3L 2	US TREASURY NOTES		12/20/2017	NATIONAL FINANCIAL SERVICES		1,993,672	2,000,000	618
0599999. Total - Bonds - U.S. Government						1,993,672	2,000,000	618
Bonds - U.S. Special Revenue and Special Assessment								
3133EG EE 1	FEDERAL FARM CREDIT BANKS		09/12/2017	STIFEL, NICOLAUS & CO		991,300	1,000,000	4,950
3133EH N2 5	FEDERAL FARM CREDIT BANKS		12/04/2017	NATIONAL FINANCIAL SERVICES		1,987,860	2,000,000	4,156
3130A3 GE 8	FEDERAL HOME LOAN BANKS		12/20/2017	NATIONAL FINANCIAL SERVICES		2,028,300	2,000,000	1,222
3130AA HE 1	FEDERAL HOME LOAN BANKS		09/20/2017	NATIONAL FINANCIAL SERVICES		2,048,400	2,000,000	14,305
313383 HU 8	FEDERAL HOME LOAN BANKS		07/20/2017	ANCORA ADVISORS		2,212,210	2,200,000	4,171
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						9,268,070	9,200,000	28,804
Bonds - Industrial and Miscellaneous								
38141G RD 8	GOLDMAN SACHS GROUP INC		06/22/2017	ANCORA ADVISORS		1,037,240	1,000,000	15,608
49327M 2T 0	KEYBANK NATIONAL ASSOCIATION		09/07/2017	CANTOR FITZGERALD & CO		1,999,540	2,000,000	
57636Q AB 0	MASTERCARD INC		05/08/2017	ANCORA ADVISORS		1,041,750	1,000,000	3,750
857477 AZ 6	STATE STREET CORP		06/21/2017	ANCORA ADVISORS		1,513,005	1,500,000	4,532
92343V BR 4	VERIZON COMMUNICATIONS INC		06/19/2017	ANCORA ADVISORS		1,565,201	1,398,000	19,399
3899999. Total - Bonds - Industrial and Miscellaneous						7,156,736	6,898,000	43,289
8399997. Total - Bonds - Part 3						18,418,478	18,098,000	72,711
8399999. Total - Bonds						18,418,478	18,098,000	72,711
9999999. Total - Bonds, Preferred and Common Stocks						18,418,478	XXX	72,711

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																				
30769Q AA 8	FEDERAL AGRICULTURAL MORTGAGE CORP.	..	04/19/2017.	MATURITY		1,000,000	1,000,000	1,040,161	1,001,580		(1,580)		(1,580)		1,000,000			0	25,625	04/19/2017.
31331Y HQ 6	FEDERAL FARM CREDIT BANKS	..	12/15/2017.	MATURITY		1,000,000	1,000,000	1,077,370	1,010,956		(10,956)		(10,956)		1,000,000			0	46,250	12/15/2017.
3133XL F8 1	FEDERAL HOME LOAN BANKS	..	06/09/2017.	MATURITY		1,000,000	1,000,000	1,072,400	1,004,266		(4,266)		(4,266)		1,000,000			0	28,125	06/09/2017.
3133XM CL 3	FEDERAL HOME LOAN BANKS	..	09/08/2017.	MATURITY		1,000,000	1,000,000	1,034,040	1,003,002		(3,002)		(3,002)		1,000,000			0	48,750	09/08/2017.
842475 WF 8	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	..	05/15/2017.	MATURITY		1,795,000	1,795,000	2,173,350	1,820,325		(25,325)		(25,325)		1,795,000			0	62,197	05/15/2017.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					5,795,000	5,795,000	6,397,321	5,840,129	0	(45,129)	0	(45,129)	0	5,795,000	0	0	0	210,947	XXX
Bonds - Industrial and Miscellaneous																				
046353 AB 4	ASTRAZENECA PLC	C	09/15/2017.	MATURITY		1,000,000	1,000,000	1,045,825	1,004,304		(4,304)		(4,304)		1,000,000			0	59,000	09/15/2017.
001055 AH 5	AFLAC INC	..	02/15/2017.	MATURITY		1,370,000	1,370,000	1,437,925	1,371,927		(1,927)		(1,927)		1,370,000			0	18,153	02/15/2017.
22160K AE 5	COSTCO WHOLESALE CORP NEW	..	06/15/2017.	CALLED @ 100.0000000		1,000,000	1,000,000	999,800	999,961		18		18		999,979		20	20	5,625	12/15/2017.
478160 AQ 7	JOHNSON & JOHNSON	..	08/15/2017.	MATURITY		1,000,000	1,000,000	1,063,089	1,005,131		(5,131)		(5,131)		1,000,000			0	55,500	08/15/2017.
755111 AU 5	RAYTHEON CO	..	05/12/2017.	CALLED @ 107.8130000		1,078,130	1,000,000	1,276,900	1,089,932		(16,501)		(16,501)		1,073,431		4,700	4,700	26,133	12/15/2018.
824348 AP 1	SHERWIN WILLIAMS CO	..	12/15/2017.	MATURITY		1,000,000	1,000,000	999,690	999,939		60		60		1,000,000			0	13,500	12/15/2017.
3899999.	Total - Bonds - Industrial and Miscellaneous					6,448,130	6,370,000	6,823,229	6,471,194	0	(27,785)	0	(27,785)	0	6,443,410	0	4,720	4,720	177,911	XXX
8399997.	Total - Bonds - Part 4					12,243,130	12,165,000	13,220,550	12,311,323	0	(72,914)	0	(72,914)	0	12,238,410	0	4,720	4,720	388,858	XXX
8399999.	Total - Bonds					12,243,130	12,165,000	13,220,550	12,311,323	0	(72,914)	0	(72,914)	0	12,238,410	0	4,720	4,720	388,858	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					12,243,130	XXX	13,220,550	12,311,323	0	(72,914)	0	(72,914)	0	12,238,410	0	4,720	4,720	388,858	XXX

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
PNC Bank	CLEVELAND, OHIO					40,921,182	XXX
HOME SAVINGS BANK	YOUNGSTOWN, OHIO		0.750		1,747	5,000,000	XXX
0199999. Total - Open Depositories		XXX	XXX	0	1,747	45,921,182	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	1,747	45,921,182	XXX
0599999. Total Cash		XXX	XXX	0	1,747	45,921,182	XXX

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

1. January	35,481,103	4. April	21,365,561	7. July	20,011,081	10. October	37,059,660
2. February	35,481,103	5. May	21,395,261	8. August	20,011,031	11. November	37,059,609
3. March	21,395,911	6. June	20,011,131	9. September	37,059,660	12. December	45,921,182

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
60934N 10 4	FEDERATED GOVERNMENT OBLIGATION FUND INSTITUTIONAL SHARES		12/31/2017	1.100		9,630,224	10,229	107,718
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						9,630,224	10,229	107,718
8899999. Total - Cash Equivalents						9,630,224	10,229	107,718

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA						
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	HMO	419,256	413,876		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	419,256	413,876	0	0
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

2017 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK