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ANNUAL STATEMENT

For the Year Ended December 31, 2018

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 ____________ 2019

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

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	16,307,737	8.3	16,307,737		16,307,737	8.3
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	32,488,175	16.5	32,488,175		32,488,175	16.5
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		0.0			0	0.0
1.43 Revenue and assessment obligations	3,501,812	1.8	3,501,812		3,501,812	1.8
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)	18,706,842	9.5	18,706,842		18,706,842	9.5
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	126,416,368	64.0	126,416,368		126,416,368	64.0
11. Other invested assets		0.0			0	0.0
12. Total invested assets	197,420,934	100.0	197,420,934	0	197,420,934	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

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		55,591,628
2.	Cost of bonds and stocks acquired, Part 3, Column 7		26,575,457
3.	Accrual of discount		47,618
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		(29,125)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		10,968,326
7.	Deduct amortization of premium		256,012
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.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		43,326
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		71,004,566
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		71,004,566

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	16,307,737	16,309,556	16,310,562	16,400,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	16,307,737	16,309,556	16,310,562	16,400,000
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				
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	35,989,987	35,596,876	36,070,741	36,130,000
Industrial and Miscellaneous,	8. United States	18,706,842	18,367,900	19,376,456	18,398,000
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	18,706,842	18,367,900	19,376,456	18,398,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	71,004,566	70,274,332	71,757,759	70,928,000
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	71,004,566	70,274,332	71,757,759	

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 11.7	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		14,299,289	2,008,448			XXX	16,307,737	23.0	4,406,953	7.9	16,307,737	
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	14,299,289	2,008,448	0	0	XXX	16,307,737	23.0	4,406,953	7.9	16,307,737	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						XXX	0	0.0	1,037,161	1.9		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	1,037,161	1.9	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	4,501,827	19,859,088	11,629,072			XXX	35,989,987	50.7	27,042,377	48.6	35,989,987	
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	4,501,827	19,859,088	11,629,072	0	0	XXX	35,989,987	50.7	27,042,377	48.6	35,989,987	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 11.7	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	4,027,167	5,535,674	1,032,474			XXX	10,595,315	14.9	16,885,596	30.4	10,595,315	
6.2 NAIC 2	1,523,297	5,581,517	1,006,713			XXX	8,111,527	11.4	6,219,541	11.2	8,111,527	
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	5,550,464	11,117,191	2,039,187	0	0	XXX	18,706,842	26.3	23,105,137	41.6	18,706,842	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
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 8,528,994	39,694,051	14,669,994	0	0	0	62,893,039	88.6	XXX	XXX	62,893,039	0
11.2 NAIC 2	(d) 1,523,297	5,581,517	1,006,713	0	0	0	8,111,527	11.4	XXX	XXX	8,111,527	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	10,052,291	45,275,568	15,676,707	0	0	0	(b) 71,004,566	100.0	XXX	XXX	71,004,566	0
11.8 Line 11.7 as a % of Col. 7	14.2	63.8	22.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	8,948,535	28,371,509	12,052,043				XXX	XXX	49,372,087	88.8	49,372,087	
12.2 NAIC 2	1,006,140	3,661,297	1,552,104				XXX	XXX	6,219,541	11.2	6,219,541	
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	9,954,675	32,032,806	13,604,147	0	0	0	XXX	XXX	(b) 55,591,628	100.0	55,591,628	0
12.8 Line 12.7 as a % of Col. 9	17.9	57.6	24.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	8,528,994	39,694,051	14,669,994				62,893,039	88.6	49,372,087	88.8	62,893,039	XXX
13.2 NAIC 2	1,523,297	5,581,517	1,006,713				8,111,527	11.4	6,219,541	11.2	8,111,527	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	10,052,291	45,275,568	15,676,707	0	0	0	71,004,566	100.0	55,591,628	100.0	71,004,566	XXX
13.8 Line 13.7 as a % of Col. 7	14.2	63.8	22.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.2	63.8	22.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 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
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	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 of bonds with Z designations, $..........0 prior year of bonds with Z designations and $..........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 of bonds with 5GI designations, $..........0 prior year of bonds with 5* or 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" 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 11.7	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		14,299,289	2,008,448			XXX	16,307,737	23.0	4,406,953	7.9	16,307,737	
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	14,299,289	2,008,448	0	0	XXX	16,307,737	23.0	4,406,953	7.9	16,307,737	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						XXX	0	0.0	1,037,161	1.9		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	1,037,161	1.9	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	4,501,827	19,859,088	11,629,072			XXX	35,989,987	50.7	27,042,377	48.6	35,989,987	
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	4,501,827	19,859,088	11,629,072	0	0	XXX	35,989,987	50.7	27,042,377	48.6	35,989,987	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	5,550,464	11,117,191	2,039,187			XXX	18,706,842	26.3	23,105,137	41.6	18,706,842	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	5,550,464	11,117,191	2,039,187	0	0	XXX	18,706,842	26.3	23,105,137	41.6	18,706,842	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 11.7	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. **Bank Loans**												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	10,052,291	45,275,568	15,676,707	0	0	XXX	71,004,566	100.0	XXX	XXX	71,004,566	0
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	10,052,291	45,275,568	15,676,707	0	0	0	71,004,566	100.0	XXX	XXX	71,004,566	0
11.8 Line 11.7 as a % of Col. 7	14.2	63.8	22.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	9,954,675	32,032,806	13,604,147			XXX	XXX	XXX	55,591,628	100.0	55,591,628	
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	9,954,675	32,032,806	13,604,147	0	0	0	XXX	XXX	55,591,628	100.0	55,591,628	0
12.8 Line 12.7 as a % of Col. 9	17.9	57.6	24.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	10,052,291	45,275,568	15,676,707			XXX	71,004,566	100.0	55,591,628	100.0	71,004,566	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	10,052,291	45,275,568	15,676,707	0	0	0	71,004,566	100.0	55,591,628	100.0	71,004,566	XXX
13.8 Line 13.7 as a % of Col. 7	14.2	63.8	22.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.2	63.8	22.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 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
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA - Verification
NONE

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	9,630,224		9,630,224	
2. Cost of cash equivalents acquired	109,679,481		109,679,481	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	0			
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	119,309,705	0	119,309,705	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	119,309,705	0	119,309,705	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 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	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	98.809	1,976,180	2,000,000	1,995,819		2,078			1.875	1.985	JD	1,751	37,500	12/20/2017.	12/15/2020.
912828 3Q 1	US TREASURY NOTES				1	3,955,312	98.992	3,959,680	4,000,000	3,955,602		290			2.000	2.562	JJ	36,957		12/27/2018.	01/15/2021.
912828 4R 8	US TREASURY NOTES				1	2,009,063	101.723	2,034,460	2,000,000	2,008,448		(614)			2.875	2.803	MN	5,055	28,750	06/27/2018.	05/31/2025.
912828 4S 6	US TREASURY NOTES				1	2,003,125	101.090	2,021,800	2,000,000	2,002,818		(307)			2.750	2.716	MN	4,835	27,500	06/27/2018.	05/31/2023.
912828 QN 3	US TREASURY NOTES	SD			1	431,656	101.484	405,936	400,000	413,654		(5,602)			3.125	1.651	MN	1,623	12,500	09/23/2015.	05/15/2021.
912828 SF 8	US TREASURY NOTES				1	3,934,687	98.594	3,943,760	4,000,000	3,934,960		273			2.000	2.545	FA	30,217		12/27/2018.	02/15/2022.
912828 VF 4	US TREASURY NOTES				1	1,983,047	98.387	1,967,740	2,000,000	1,996,436		2,478			1.375	1.503	MN	2,418	27,500	05/30/2013.	05/31/2020.
0199999. U.S. Government - Issuer Obligations						16,310,562	XXX	16,309,556	16,400,000	16,307,737	0	(1,404)	0	0	XXX	XXX	XXX	82,856	133,750	XXX	XXX
0599999. Total - U.S. Government						16,310,562	XXX	16,309,556	16,400,000	16,307,737	0	(1,404)	0	0	XXX	XXX	XXX	82,856	133,750	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																					
3133EF T9 8	FEDERAL FARM CREDIT BANKS			2	1	1,780,070	97.083	1,796,036	1,850,000	1,783,314		3,244			2.620	3.263	MS	12,521	24,235	08/29/2018.	03/28/2025.
3133EG D2 8	FEDERAL FARM CREDIT BANKS			2	1	1,949,960	96.431	1,928,620	2,000,000	1,966,888		8,199			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	96.581	965,810	1,000,000	993,178		1,446			1.980	2.142	JD	990	19,800	09/12/2017.	06/13/2023.
3133EG H9 9	FEDERAL FARM CREDIT BANKS			2	1	1,922,760	95.411	1,870,056	1,960,000	1,931,896		4,392			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	96.343	963,430	1,000,000	998,490		361			1.730	1.769	JJ	8,506	17,300	10/14/2016.	01/04/2023.
3133EH E9 0	FEDERAL FARM CREDIT BANKS			2	1	1,967,600	98.467	1,969,340	2,000,000	1,971,755		4,155			2.610	2.877	AO	11,745	52,200	01/24/2018.	10/10/2024.
3133EH N2 5	FEDERAL FARM CREDIT BANKS				1	1,987,860	97.474	1,949,480	2,000,000	1,989,947		1,944			2.200	2.310	MN	7,333	44,000	12/04/2017.	11/01/2023.
3133EH XE 8	FEDERAL FARM CREDIT BANKS			2	1	1,944,180	97.842	1,956,840	2,000,000	1,950,134		5,954			2.740	3.157	MS	17,658	54,800	02/07/2018.	09/05/2025.
3133EJ 3B 3	FEDERAL FARM CREDIT BANKS				1	4,007,480	100.606	4,024,240	4,000,000	4,007,407		(73)			2.800	2.734	JD	4,356		12/20/2018.	12/17/2021.
31331J AW 3	FEDERAL FARM CREDIT BANKS				1	1,006,660	100.023	1,000,230	1,000,000	1,000,015		(869)			4.150	4.060	JJ	20,058	41,500	01/29/2010.	01/07/2019.
3130A3 GE 8	FEDERAL HOME LOAN BANKS				1	2,028,300	99.426	1,988,520	2,000,000	2,024,428		(3,759)			2.750	2.528	JD	2,750	55,000	12/20/2017.	12/13/2024.
3130AA HE 1	FEDERAL HOME LOAN BANKS				1	2,048,400	99.077	1,981,540	2,000,000	2,038,932		(7,413)			2.500	2.083	JD	3,194	50,000	09/20/2017.	12/08/2023.
3130AD RH 7	FEDERAL HOME LOAN BANKS				1	1,964,600	100.043	2,000,860	2,000,000	1,967,545		2,945			2.875	3.165	MS	17,090	30,826	05/15/2018.	03/14/2025.
313370 US 5	FEDERAL HOME LOAN BANKS				1	1,563,516	100.529	1,507,935	1,500,000	1,518,911		(10,844)			2.875	2.114	MS	13,177	43,125	09/29/2014.	09/11/2020.
313379 Q6 9	FEDERAL HOME LOAN BANKS				1	2,204,885	98.306	2,084,087	2,120,000	2,171,268		(14,439)			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	96.932	1,938,640	2,000,000	1,967,894		7,700			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	98.846	2,174,612	2,200,000	2,206,173		(4,185)			1.750	1.553	JD	2,032	38,500	07/20/2017.	06/12/2020.
47770V AT 7	JOBSOHIO BEVERAGE SYSTEM			1	1FE	1,500,000	100.000	1,500,000	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	99.830	1,996,600	2,000,000	2,001,812		(7,153)			2.099	1.735	AO	10,495	41,980	04/22/2013.	04/01/2019.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						36,070,741	XXX	35,596,876	36,130,000	35,989,987	0	(8,395)	0	0	XXX	XXX	XXX	163,780	705,015	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						36,070,741	XXX	35,596,876	36,130,000	35,989,987	0	(8,395)	0	0	XXX	XXX	XXX	163,780	705,015	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R AX 0	AT&T INC			1	2FE	1,087,670	102.166	1,021,660	1,000,000	1,033,244		(13,324)			4.450	2.988	MN	5,686	44,500	09/18/2014.	05/15/2021.
189054 AU 3	CLOROX CO			1	2FE	1,007,620	99.892	998,920	1,000,000	1,006,713		(907)			3.500	3.370	JD	1,556	35,000	02/21/2018.	12/15/2024.
29157T AA 4	EMORY UNIVERSITY			1	1FE	1,098,220	101.743	1,017,430	1,000,000	1,008,327		(12,029)			5.625	4.347	MS	18,750	56,250	03/19/2010.	09/01/2019.
337738 AQ 1	FISERV INC			1	2FE	2,001,720	100.623	2,012,460	2,000,000	2,001,635		(85)			3.800	3.781	AO	20,267		09/25/2018.	10/01/2023.
38141G RD 8	GOLDMAN SACHS GROUP INC				1FE	1,037,240	98.427	984,270	1,000,000	1,027,655		(6,332)			3.625	2.898	JJ	16,010	36,250	06/22/2017.	01/22/2023.
49327M 2T 0	KEYBANK NATIONAL ASSOCIATION				1FE	1,999,540	96.270	1,925,400	2,000,000	1,999,656		88			2.300	2.305	MS	13,672	46,000	09/07/2017.	09/14/2022.
57636Q AB 0	MASTERCARD INC			1	1FE	1,041,750	100.624	1,006,240	1,000,000	1,032,474		(5,681)			3.375	2.707	AO	8,438	33,750	05/08/2017.	04/01/2024.
68389X AG 0	ORACLE CORP			1	1FE	1,208,280	101.065	1,010,650	1,000,000	1,017,291		(32,872)			5.000	1.644	JJ	24,028	50,000	12/12/2012.	07/08/2019.

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 and Administrative Symbol	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
713448 DL 9	PEPSICO INC.			1	1FE	998,660	96.720	967,200	1,000,000	999,246		264			1.700	1.728	AO	4,014	17,000	10/03/2016.	10/06/2021.
857477 AZ 6	STATE STREET CORP.			2	1FE	1,513,005	97.403	1,461,045	1,500,000	1,509,117		(2,561)			2.653	2.464	MN	5,085	39,795	06/21/2017.	05/15/2023.
882508 AU 8	TEXAS INSTRUMENTS INC.			1	1FE	2,015,760	99.193	1,983,860	2,000,000	2,001,549		(2,598)			1.650	1.517	FA	13,567	33,000	05/02/2013.	08/03/2019.
913017 BV 0	UNITED TECHNOLOGIES CORP.			1	2FE	1,030,770	97.924	979,240	1,000,000	1,019,663		(5,446)			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	106.436	1,487,975	1,398,000	1,526,975		(25,129)			5.150	3.032	MS	21,199	71,997	06/19/2017.	09/15/2023.
927804 FH 2	VIRGINIA ELECTRIC & POWER CO.			1	2FE	1,771,020	100.770	1,511,550	1,500,000	1,523,297		(46,213)			5.000	1.848	JD	208	112,500	05/29/2013.	06/30/2019.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						19,376,456	XXX	18,367,900	18,398,000	18,706,842	0	(152,825)	0	0	XXX	XXX	XXX	155,063	607,042	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						19,376,456	XXX	18,367,900	18,398,000	18,706,842	0	(152,825)	0	0	XXX	XXX	XXX	155,063	607,042	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						71,757,759	XXX	70,274,332	70,928,000	71,004,566	0	(162,624)	0	0	XXX	XXX	XXX	401,699	1,445,807	XXX	XXX
8399999. Grand Total - Bonds						71,757,759	XXX	70,274,332	70,928,000	71,004,566	0	(162,624)	0	0	XXX	XXX	XXX	401,699	1,445,807	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 3Q 1	US TREASURY NOTES		12/27/2018	NATIONAL FINANCIAL SERVICES		3,955,312	4,000,000	36,087
912828 4R 8	US TREASURY NOTES		06/27/2018	NATIONAL FINANCIAL SERVICES		2,009,063	2,000,000	4,399
912828 4S 6	US TREASURY NOTES		06/27/2018	NATIONAL FINANCIAL SERVICES		2,003,125	2,000,000	4,207
912828 SF 8	US TREASURY NOTES		12/27/2018	NATIONAL FINANCIAL SERVICES		3,934,687	4,000,000	29,348
0599999. Total - Bonds - U.S. Government						11,902,187	12,000,000	74,041
Bonds - U.S. Special Revenue and Special Assessment								
3133EF T9 8	FEDERAL FARM CREDIT BANKS		08/29/2018	NATIONAL FINANCIAL SERVICES		1,780,070	1,850,000	20,465
3133EH E9 0	FEDERAL FARM CREDIT BANKS		01/24/2018	NATIONAL FINANCIAL SERVICES		1,967,600	2,000,000	15,225
3133EH XE 8	FEDERAL FARM CREDIT BANKS		02/07/2018	NATIONAL FINANCIAL SERVICES		1,944,180	2,000,000	23,290
3133EJ 3B 3	FEDERAL FARM CREDIT BANKS		12/20/2018	NATIONAL FINANCIAL SERVICES		4,007,480	4,000,000	1,245
3130AD RH 7	FEDERAL HOME LOAN BANKS		05/15/2018	NATIONAL FINANCIAL SERVICES		1,964,600	2,000,000	11,979
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						11,663,930	11,850,000	72,204
Bonds - Industrial and Miscellaneous								
189054 AU 3	CLOROX CO		02/21/2018	NATIONAL FINANCIAL SERVICES		1,007,620	1,000,000	6,611
337738 AQ 1	FISERV INC		09/25/2018	NATIONAL FINANCIAL SERVICES		2,001,720	2,000,000	422
3899999. Total - Bonds - Industrial and Miscellaneous						3,009,340	3,000,000	7,033
8399997. Total - Bonds - Part 3						26,575,457	26,850,000	153,278
8399999. Total - Bonds						26,575,457	26,850,000	153,278
9999999. Total - Bonds, Preferred and Common Stocks						26,575,457	XXX	153,278

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Political Subdivisions of States																				
199492 BH 1	COLUMBUS OHIO	..	08/15/2018.	MATURITY		1,025,000	1,025,000	1,138,170	1,037,161		(12,161)		(12,161)		1,025,000			0	30,750	08/15/2018.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					1,025,000	1,025,000	1,138,170	1,037,161	0	(12,161)	0	(12,161)	0	1,025,000	0	0	0	30,750	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31331Y VR 8	FEDERAL FARM CREDIT BANKS CONS.	..	02/27/2018.	MATURITY		1,700,000	1,700,000	1,821,057	1,702,653		(2,653)		(2,653)		1,700,000			0	39,695	02/27/2018.
313373 UU 4	FEDERAL HOME LOAN BANKS	..	06/08/2018.	MATURITY		1,000,000	1,000,000	1,056,730	1,005,271		(5,271)		(5,271)		1,000,000			0	13,750	06/08/2018.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,700,000	2,700,000	2,877,787	2,707,924	0	(7,924)	0	(7,924)	0	2,700,000	0	0	0	53,445	XXX
Bonds - Industrial and Miscellaneous																				
166764 AE 0	CHEVRON CORP NEW	..	06/24/2018.	MATURITY		1,200,000	1,200,000	1,184,856	1,198,435		1,565		1,565		1,200,000			0	10,308	06/24/2018.
20030N AR 2	COMCAST CORP NEW	..	02/15/2018.	MATURITY		1,000,000	1,000,000	1,218,580	1,005,257		(5,257)		(5,257)		1,000,000			0	29,375	02/15/2018.
377372 AD 9	GLAXOSMITHKLINE CAP INC.	..	05/15/2018.	MATURITY		1,000,000	1,000,000	995,150	999,765		235		235		1,000,000			0	28,250	05/15/2018.
58013M EE 0	MCDONALDS CORP.	..	03/01/2018.	MATURITY		1,000,000	1,000,000	1,210,190	1,006,140		(6,140)		(6,140)		1,000,000			0	26,750	03/01/2018.
740189 AK 1	PRECISION CASTPARTS CORP.	..	01/15/2018.	MATURITY		1,000,000	1,000,000	999,512	999,996		4		4		1,000,000			0	6,250	01/15/2018.
76009X AA 6	RENSSELAER POLYTECHNIC INST.	..	12/24/2018.	CALLED @ 104.3325960		1,043,326	1,000,000	1,128,380	1,045,220		(16,095)		(16,095)		1,029,125		(29,125)	(29,125)	116,904	09/01/2020.
89233P 7E 0	TOYOTA MOTOR CREDIT CORP	..	01/10/2018.	MATURITY		1,000,000	1,000,000	999,410	999,997		3		3		1,000,000			0	6,875	01/10/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous					7,243,326	7,200,000	7,736,078	7,254,810	0	(25,685)	0	(25,685)	0	7,229,125	0	(29,125)	(29,125)	224,712	XXX
8399997.	Total - Bonds - Part 4					10,968,326	10,925,000	11,752,035	10,999,895	0	(45,770)	0	(45,770)	0	10,954,125	0	(29,125)	(29,125)	308,907	XXX
8399999.	Total - Bonds					10,968,326	10,925,000	11,752,035	10,999,895	0	(45,770)	0	(45,770)	0	10,954,125	0	(29,125)	(29,125)	308,907	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,968,326	XXX	11,752,035	10,999,895	0	(45,770)	0	(45,770)	0	10,954,125	0	(29,125)	(29,125)	308,907	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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
PNC BANK	CLEVELAND, OHIO					2,065,525	XXX
HOME SAVINGS BANK	YOUNGSTOWN, OHIO		1.50	41,137		5,041,137	XXX
0199998. Deposits in.....1 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX	XXX			1	XXX
0199999. Total - Open Depositories		XXX	XXX	41,137	0	7,106,663	XXX
0399999. Total Cash on Deposit		XXX	XXX	41,137	0	7,106,663	XXX
0599999. Total Cash		XXX	XXX	41,137	0	7,106,663	XXX

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

1. January	45,921,082	4. April	7,100,675	7. July	7,091,277	10. October	7,119,651
2. February	25,921,033	5. May	7,100,576	8. August	7,091,027	11. November	7,119,601
3. March	56,000,926	6. June	7,391,477	9. September	7,119,902	12. December	7,106,663

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	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 OBLIGATIONS FUND INSTITUTIONAL SHARES		12/31/2018	2.100		25,725,889	57,358	144,687
52470G 79 1	WESTERN ASSET INSTITUTIONAL GOVERNMENT RESERVES		12/31/2018	2.474		93,583,816	159,206	1,183,816
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						119,309,705	216,564	1,328,503
8899999. Total - Cash Equivalents						119,309,705	216,564	1,328,503

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	413,654	405,936		
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	413,654	405,936	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

2018 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK