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ANNUAL STATEMENT

For the Year Ended December 31, 2019

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	Kevin Spruch *(Name)*	216-687-2759 *(Area Code) (Telephone Number) (Extension)*
	Kevin.Spruch@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 ________________ 2020

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 of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	34,353,068	13.2	34,353,068		34,353,068	13.2
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	32,756,326	12.6	32,756,326		32,756,326	12.6
1.06 Industrial and Miscellaneous	31,018,059	11.9	31,018,059		31,018,059	11.9
1.07 Hybrid Securities		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates		0.0			0	0.0
1.09 SVO Identified Funds		0.0			0	0.0
1.10 Unaffiliated Bank Loans		0.0			0	0.0
1.11 Total Long-Term Bonds	98,127,453	37.8	98,127,453	0	98,127,453	37.8
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other		0.0			0	0.0
3.05 Mutual Funds		0.0			0	0.0
3.06 Unit Investment Trusts		0.0			0	0.0
3.07 Closed-End Funds		0.0			0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages		0.0			0	0.0
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total Mortgage Loans	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company		0.0			0	0.0
5.02 Properties Held for Production of Income		0.0			0	0.0
5.03 Properties Held for Sale		0.0			0	0.0
5.04 Total Real Estate	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)	5,612,650	2.2	5,612,650		5,612,650	2.2
6.02 Cash Equivalents (Schedule E, Part 2)	155,978,659	60.1	155,978,659		155,978,659	60.1
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	161,591,309	62.2	161,591,309	0	161,591,309	62.2
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	259,718,762	100.0	259,718,762	0	259,718,762	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		71,004,566
2.	Cost of bonds and stocks acquired, Part 3, Column 7		44,885,594
3.	Accrual of discount		106,215
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		179,497
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		17,850,277
7.	Deduct amortization of premium		198,419
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 5Q, Line 2		277
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		98,127,453
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		98,127,453

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	34,353,068	34,676,282	34,316,890	34,400,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	34,353,068	34,676,282	34,316,890	34,400,000
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	32,756,326	33,300,163	32,812,011	32,780,000
Industrial and Miscellaneous,	8. United States	31,018,059	31,496,727	31,235,742	30,279,000
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	31,018,059	31,496,727	31,235,742	30,279,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	98,127,453	99,473,172	98,364,643	97,459,000
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	98,127,453	99,473,172	98,364,643	

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	3,996,888	20,294,040	10,062,140			XXX	34,353,068	35.0	16,307,737	23.0	34,353,068	
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	3,996,888	20,294,040	10,062,140	0	0	XXX	34,353,068	35.0	16,307,737	23.0	34,353,068	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		0.0		
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	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	3,709,759	20,086,413	8,960,154			XXX	32,756,326	33.4	35,989,987	50.7	32,756,326	
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	3,709,759	20,086,413	8,960,154	0	0	XXX	32,756,326	33.4	35,989,987	50.7	32,756,326	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		14,628,203	8,322,411			XXX	22,950,614	23.4	10,595,315	14.9	22,950,614	
6.2 NAIC 2		8,067,445				XXX	8,067,445	8.2	8,111,527	11.4	8,067,445	
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	0	22,695,648	8,322,411	0	0	XXX	31,018,059	31.6	18,706,842	26.3	31,018,059	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. **Unaffiliated Bank Loans**												
10.1 NAIC 1						XXX	0	0.0		0.0		
10.2 NAIC 2						XXX	0	0.0		0.0		
10.3 NAIC 3						XXX	0	0.0		0.0		
10.4 NAIC 4						XXX	0	0.0		0.0		
10.5 NAIC 5						XXX	0	0.0		0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	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 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) 7,706,647	55,008,656	27,344,705	0	0	0	90,060,008	91.8	XXX	XXX	90,060,008	0
11.2 NAIC 2	(d) 0	8,067,445	0	0	0	0	8,067,445	8.2	XXX	XXX	8,067,445	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	7,706,647	63,076,101	27,344,705	0	0	0	(b) 98,127,453	100.0	XXX	XXX	98,127,453	0
11.8 Line 11.7 as a % of Col. 7	7.9	64.3	27.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	8,528,994	39,694,051	14,669,994				XXX	XXX	62,893,039	88.6	62,893,039	
12.2 NAIC 2	1,523,297	5,581,517	1,006,713				XXX	XXX	8,111,527	11.4	8,111,527	
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	10,052,291	45,275,568	15,676,707	0	0	0	XXX	XXX	(b) 71,004,566	100.0	71,004,566	0
12.8 Line 12.7 as a % of Col. 9	14.2	63.8	22.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	7,706,647	55,008,656	27,344,705				90,060,008	91.8	62,893,039	88.6	90,060,008	XXX
13.2 NAIC 2		8,067,445					8,067,445	8.2	8,111,527	11.4	8,067,445	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	7,706,647	63,076,101	27,344,705	0	0	0	98,127,453	100.0	71,004,566	100.0	98,127,453	XXX
13.8 Line 13.7 as a % of Col. 7	7.9	64.3	27.9	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	7.9	64.3	27.9	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 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.
(c) Includes $..........0 current year of bonds with 5GI designations, $..........0 prior year of bonds with 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 11.08	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**												
1.01 Issuer Obligations	3,996,888	20,294,040	10,062,140			XXX	34,353,068	35.0	16,307,737	23.0	34,353,068	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	3,996,888	20,294,040	10,062,140	0	0	XXX	34,353,068	35.0	16,307,737	23.0	34,353,068	0
2. **All Other Governments**												
2.01 Issuer Obligations						XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.01 Issuer Obligations						XXX	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.05 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**												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations	3,709,759	20,086,413	8,960,154			XXX	32,756,326	33.4	35,989,987	50.7	32,756,326	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.05 Totals	3,709,759	20,086,413	8,960,154	0	0	XXX	32,756,326	33.4	35,989,987	50.7	32,756,326	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations		22,695,648	8,322,411			XXX	31,018,059	31.6	18,706,842	26.3	31,018,059	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.05 Totals	0	22,695,648	8,322,411	0	0	XXX	31,018,059	31.6	18,706,842	26.3	31,018,059	0
7. **Hybrid Securities**												
7.01 Issuer Obligations						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.01 Issuer Obligations						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
8.07 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 11.08	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**												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. **Total Bonds Current Year**												
11.01 Issuer Obligations	7,706,647	63,076,101	27,344,705	0	0	XXX	98,127,453	100.0	XXX	XXX	98,127,453	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	7,706,647	63,076,101	27,344,705	0	0	0	98,127,453	100.0	XXX	XXX	98,127,453	0
11.09 Line 11.08 as a % of Col. 7	7.9	64.3	27.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	10,052,291	45,275,568	15,676,707			XXX	XXX	XXX	71,004,566	100.0	71,004,566	
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	10,052,291	45,275,568	15,676,707	0	0	0	XXX	XXX	71,004,566	100.0	71,004,566	0
12.09 Line 12.08 as a % of Col. 9	14.2	63.8	22.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	7,706,647	63,076,101	27,344,705			XXX	98,127,453	100.0	71,004,566	100.0	98,127,453	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	7,706,647	63,076,101	27,344,705	0	0	0	98,127,453	100.0	71,004,566	100.0	98,127,453	XXX
13.09 Line 13.08 as a % of Col. 7	7.9	64.3	27.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.9	64.3	27.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 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
14.10 Line 14.08 as a % of Line 11.08, 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	119,309,705		119,309,705	
2. Cost of cash equivalents acquired	36,668,954		36,668,954	
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)	155,978,659	0	155,978,659	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	155,978,659	0	155,978,659	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 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	100.219	2,004,380	2,000,000	1,997,938		2,120			1.875	1.985	JD	1,742	37,500	12/20/2017.	12/15/2020.
912828 3Q 1	US TREASURY NOTES				1	3,955,312	100.371	4,014,840	4,000,000	3,977,097		21,494			2.000	2.562	JJ	36,957	80,000	12/27/2018.	01/15/2021.
912828 4R 8	US TREASURY NOTES				1	2,009,062	105.926	2,118,520	2,000,000	2,007,229		(1,220)			2.875	2.803	MN	5,027	57,500	06/27/2018.	05/31/2025.
912828 4S 6	US TREASURY NOTES				1	2,003,125	103.688	2,073,760	2,000,000	2,002,209		(609)			2.750	2.716	MN	4,809	55,000	06/27/2018.	05/31/2023.
912828 M5 6	US TREASURY NOTES				1	4,105,625	102.723	4,108,920	4,000,000	4,104,928		(697)			2.250	1.778	MN	11,621		12/17/2019.	11/15/2025.
912828 QN 3	US TREASURY NOTES	SD			1	431,656	102.043	408,172	400,000	407,963		(5,691)			3.125	1.651	MN	1,614	12,500	09/23/2015.	05/15/2021.
912828 SF 8	US TREASURY NOTES				1	3,934,687	100.852	4,034,080	4,000,000	3,955,231		20,271			2.000	2.545	FA	30,217	80,000	12/27/2018.	02/15/2022.
912828 VF 4	US TREASURY NOTES				1	1,983,047	99.883	1,997,660	2,000,000	1,998,950		2,514			1.375	1.503	MN	2,404	27,500	05/30/2013.	05/31/2020.
912828 YT 1	US TREASURY NOTES				1	2,992,500	99.867	2,996,010	3,000,000	2,992,664		165			1.500	1.630	MN	3,934		12/16/2019.	11/30/2021.
912828 YU 8	US TREASURY NOTES				1	3,949,688	98.734	3,949,360	4,000,000	3,949,983		296			1.625	1.818	MN	5,683		12/16/2019.	11/30/2026.
912828 YV 6	US TREASURY NOTES				1	3,960,625	99.191	3,967,640	4,000,000	3,960,957		332			1.500	1.708	MN	5,246		12/16/2019.	11/30/2024.
912828 YW 4	US TREASURY NOTES				1	2,997,891	100.098	3,002,940	3,000,000	2,997,919		28			1.625	1.649	JD	2,264		12/17/2019.	12/15/2022.
0199999. U.S. Government - Issuer Obligations						34,316,890	XXX	34,676,282	34,400,000	34,353,068	0	39,003	0	0	XXX	XXX	XXX	111,518	350,000	XXX	XXX
0599999. Total - U.S. Government						34,316,890	XXX	34,676,282	34,400,000	34,353,068	0	39,003	0	0	XXX	XXX	XXX	111,518	350,000	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	99.555	1,991,100	2,000,000	1,975,264		8,376			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	99.745	997,450	1,000,000	994,655		1,477			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	99.464	1,949,494	1,960,000	1,936,394		4,498			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	99.685	996,850	1,000,000	998,857		367			1.730	1.769	JJ	8,506	17,300	10/14/2016.	01/04/2023.
3133EH N2 5	FEDERAL FARM CREDIT BANKS				1	1,987,860	102.076	2,041,520	2,000,000	1,991,936		1,989			2.200	2.310	MN	7,333	44,000	12/04/2017.	11/01/2023.
3133EH ZC 0	FEDERAL FARM CREDIT BANKS				1	1,936,680	102.717	2,054,340	2,000,000	1,943,085		6,405			2.400	2.868	MS	13,333	48,000	02/27/2019.	09/21/2026.
3133EJ 3B 3	FEDERAL FARM CREDIT BANKS				1	4,007,480	102.359	4,094,360	4,000,000	4,004,972		(2,435)			2.800	2.734	JD	4,356	112,000	12/20/2018.	12/17/2021.
3130A3 GE 8	FEDERAL HOME LOAN BANKS				1	2,028,300	104.818	2,096,360	2,000,000	2,020,574		(3,854)			2.750	2.528	JD	2,750	55,000	12/20/2017.	12/13/2024.
3130A6 C7 0	FEDERAL HOME LOAN BANKS				1	2,088,240	104.273	2,085,460	2,000,000	2,085,785		(2,455)			2.625	1.829	MS	15,896		10/29/2019.	09/12/2025.
3130A9 UZ 2	FEDERAL HOME LOAN BANKS			2	1	2,955,780	98.472	2,954,160	3,000,000	2,958,925		3,145			2.250	2.468	MN	8,438	33,750	06/03/2019.	11/16/2026.
3130AA HE 1	FEDERAL HOME LOAN BANKS				1	2,048,400	103.124	2,062,480	2,000,000	2,031,364		(7,568)			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	105.347	2,106,940	2,000,000	1,972,359		4,814			2.875	3.165	MS	17,090	57,500	05/15/2018.	03/14/2025.
313370 US 5	FEDERAL HOME LOAN BANKS				1	1,563,516	100.726	1,510,890	1,500,000	1,507,836		(11,075)			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	101.152	2,144,423	2,120,000	2,156,625		(14,643)			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	100.686	2,013,720	2,000,000	1,975,772		7,878			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	100.028	2,200,616	2,200,000	2,201,923		(4,250)			1.750	1.553	JD	2,032	38,500	07/20/2017.	06/12/2020.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						32,812,011	XXX	33,300,163	32,780,000	32,756,326	0	(7,331)	0	0	XXX	XXX	XXX	112,342	677,469	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						32,812,011	XXX	33,300,163	32,780,000	32,756,326	0	(7,331)	0	0	XXX	XXX	XXX	112,342	677,469	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
023135 AZ 9	AMAZON COM INC			1	1FE	2,003,900	103.497	2,069,940	2,000,000	2,003,415		(485)			2.800	2.759	FA	20,067	28,000	04/25/2019.	08/22/2024.
00206R AX 0	AT&T INC			1	2FE	1,087,670	103.242	1,032,420	1,000,000	1,019,519		(13,725)			4.450	2.988	MN	5,686	44,500	09/18/2014.	05/15/2021.
06051G FS 3	BANK OFAMERICA CORP				1FE	2,153,000	107.456	2,149,120	2,000,000	2,148,718		(4,282)			3.875	2.442	FA	32,292		10/29/2019.	08/01/2025.
189054 AU 3	CLOROX CO DEL			1	2FE	1,007,620	105.852	1,058,520	1,000,000	1,005,627		(1,086)			3.500	3.370	JD	1,556	35,000	02/21/2018.	12/15/2024.
22160K AL 9	COSTCO WHOLESALE CORP			1	1FE	2,075,300	103.544	2,070,880	2,000,000	2,071,675		(3,625)			2.750	1.862	MN	6,569	27,500	10/11/2019.	05/18/2024.
254687 FK 7	DISNEY WALT CO			1	1FE	1,982,600	99.241	1,984,820	2,000,000	1,983,265		665			1.750	1.938	FA	11,181		10/21/2019.	08/30/2024.

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
337738 AQ 1	FISERV INC.			1	2FE	2,001,720	105.635	2,112,700	2,000,000	2,001,309		(327)			3.800	3.781	AO	19,000	77,267	09/25/2018.	10/01/2023.
38141G RD 8	GOLDMAN SACHS GROUP INC.				1FE	1,037,240	104.153	1,041,530	1,000,000	1,021,137		(6,517)			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	101.110	2,022,200	2,000,000	1,999,746		90			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	106.121	1,061,210	1,000,000	1,026,638		(5,836)			3.375	2.707	AO	8,438	33,750	05/08/2017.	04/01/2024.
701094 AM 6	PARKER HANNIFIN CORP.			1	2FE	1,526,925	102.165	1,532,475	1,500,000	1,525,832		(1,093)			2.700	2.284	JD	1,913	20,250	10/21/2019.	06/14/2024.
713448 DL 9	PEPSICO INC.			1	1FE	998,660	100.044	1,000,440	1,000,000	999,515		269			1.700	1.728	AO	4,014	17,000	10/03/2016.	10/06/2021.
693506 BQ 9	PPG INDUSTRIES INC.			1	1FE	2,016,700	101.001	2,020,020	2,000,000	2,016,320		(380)			2.400	2.210	FA	18,133		11/21/2019.	08/15/2024.
771367 CD 9	ROCHESTER GAS & ELECTRIC CORP.				1FE	2,471,716	103.318	2,460,002	2,381,000	2,468,744		(2,972)			3.100	2.535	JD	6,151	36,905	09/25/2019.	06/01/2027.
78409V AK 0	S&P GLOBAL INC.			1	1FE	2,144,500	110.909	2,218,180	2,000,000	2,129,808		(14,692)			4.400	3.180	FA	33,244	44,000	04/05/2019.	02/15/2026.
833034 AK 7	SNAP ON INC.			1	1FE	1,577,925	104.059	1,560,885	1,500,000	1,575,141		(2,784)			3.250	2.458	MS	16,250		09/20/2019.	03/01/2027.
857477 AZ 6	STATE STR CORP.			2	1FE	1,513,005	101.393	1,520,895	1,500,000	1,506,492		(2,625)			2.653	2.464	MN	5,085	39,795	06/21/2017.	05/15/2023.
913017 BV 0	UNITED TECHNOLOGIES CORP.			1	2FE	1,030,770	102.604	1,026,040	1,000,000	1,014,080		(5,583)			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	111.191	1,554,450	1,398,000	1,501,078		(25,897)			5.150	3.032	MS	21,199	71,997	06/19/2017.	09/15/2023.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						31,235,742	XXX	31,496,727	30,279,000	31,018,059	0	(90,885)	0	0	XXX	XXX	XXX	243,043	589,214	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						31,235,742	XXX	31,496,727	30,279,000	31,018,059	0	(90,885)	0	0	XXX	XXX	XXX	243,043	589,214	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						98,364,643	XXX	99,473,172	97,459,000	98,127,453	0	(59,213)	0	0	XXX	XXX	XXX	466,903	1,616,683	XXX	XXX
8399999. Grand Total - Bonds						98,364,643	XXX	99,473,172	97,459,000	98,127,453	0	(59,213)	0	0	XXX	XXX	XXX	466,903	1,616,683	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 M5 6	US TREASURY NOTES		12/17/2019	NATIONAL FINANCIAL SERVICES		4,105,625	4,000,000	8,159
912828 YT 1	US TREASURY NOTES		12/16/2019	NATIONAL FINANCIAL SERVICES		2,992,500	3,000,000	2,090
912828 YU 8	US TREASURY NOTES		12/16/2019	NATIONAL FINANCIAL SERVICES		3,949,687	4,000,000	3,019
912828 YV 6	US TREASURY NOTES		12/16/2019	NATIONAL FINANCIAL SERVICES		3,960,625	4,000,000	2,787
912828 YW 4	US TREASURY NOTES		12/17/2019	NATIONAL FINANCIAL SERVICES		2,997,891	3,000,000	400
0599999. Total - Bonds - U.S. Government						18,006,328	18,000,000	16,455
Bonds - U.S. Special Revenue and Special Assessment								
3133EH ZC 0	FEDERAL FARM CREDIT BANKS		02/27/2019	NATIONAL FINANCIAL SERVICES		1,936,680	2,000,000	20,933
3130A6 C7 0	FEDERAL HOME LOAN BANKS		10/29/2019	NATIONAL FINANCIAL SERVICES		2,088,240	2,000,000	7,000
3130A9 UZ 2	FEDERAL HOME LOAN BANKS		06/03/2019	NATIONAL FINANCIAL SERVICES		2,955,780	3,000,000	3,375
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						6,980,700	7,000,000	31,308
Bonds - Industrial and Miscellaneous								
023135 AZ 9	AMAZON COM INC		04/25/2019	NATIONAL FINANCIAL SERVICES		2,003,900	2,000,000	10,422
06051G FS 3	BANK OF AMERICA CORP		10/29/2019	NATIONAL FINANCIAL SERVICES		2,153,000	2,000,000	19,375
22160K AL 9	COSTCO WHOLESALE CORP		10/11/2019	NATIONAL FINANCIAL SERVICES		2,075,300	2,000,000	22,611
254687 FK 7	DISNEY WALT CO		10/21/2019	NATIONAL FINANCIAL SERVICES		1,982,600	2,000,000	4,569
701094 AM 6	PARKER HANNIFIN CORP		10/21/2019	NATIONAL FINANCIAL SERVICES		1,526,925	1,500,000	14,513
693506 BQ 9	PPG INDUSTRIES INC		11/21/2019	NATIONAL FINANCIAL SERVICES		2,016,700	2,000,000	13,333
771367 CD 9	ROCHESTER GAS & ELECTRIC CORP		09/25/2019	STIFEL NICOLAUS & CO		2,471,716	2,381,000	23,784
78409V AK 0	S&P GLOBAL INC		04/05/2019	NATIONAL FINANCIAL SERVICES		2,144,500	2,000,000	13,200
833034 AK 7	SNAP ON INC		09/20/2019	NATIONAL FINANCIAL SERVICES		1,577,925	1,500,000	3,115
3899999. Total - Bonds - Industrial and Miscellaneous						17,952,566	17,381,000	124,922
8399997. Total - Bonds - Part 3						42,939,594	42,381,000	172,685
8399998. Total - Bonds - Summary Item from Part 5						1,946,000	2,000,000	17,814
8399999. Total - Bonds						44,885,594	44,381,000	190,499
9999999. Total - Bonds, Preferred and Common Stocks						44,885,594	XXX	190,499

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																				
3133EF T9 8	FEDERAL FARM CREDIT BANKS	..	08/28/2019.	CALLED @ 100.0000000		1,850,000	1,850,000	1,780,070	1,783,314		6,418		6,418		1,789,733		60,267	60,267	44,431	03/28/2025.
3133EH E9 0	FEDERAL FARM CREDIT BANKS	..	08/13/2019.	CALLED @ 100.0000000		2,000,000	2,000,000	1,967,600	1,971,755		2,799		2,799		1,974,554		25,446	25,446	43,935	10/10/2024.
3133EH XE 8	FEDERAL FARM CREDIT BANKS	..	08/19/2019.	CALLED @ 100.0000000		2,000,000	2,000,000	1,944,180	1,950,134		4,298		4,298		1,954,432		45,568	45,568	52,364	09/05/2025.
31331J AW 3	FEDERAL FARM CREDIT BANKS	..	01/07/2019.	MATURITY		1,000,000	1,000,000	1,006,660	1,000,015		(15)		(15)		1,000,000			0	20,750	01/07/2019.
47770V AT 7	JOBSOHIO BEVERAGE SYSTEM	..	01/01/2019.	MATURITY		1,500,000	1,500,000	1,500,000	1,500,000				0		1,500,000			0	16,628	01/01/2019.
491189 FT 8	KENTUCKY ASSET LIABILITY COMMISSION	..	04/01/2019.	MATURITY		2,000,000	2,000,000	2,040,920	2,001,812		(1,811)		(1,811)		2,000,000			0	20,990	04/01/2019.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					10,350,000	10,350,000	10,239,430	10,207,030	0	11,689	0	11,689	0	10,218,719	0	131,281	131,281	199,098	XXX
Bonds - Industrial and Miscellaneous																				
29157T AA 4	EMORY UNIVERSITY	..	08/28/2019.	CALLED @ 100.0277120		1,000,277	1,000,000	1,098,220	1,008,327		(8,050)		(8,050)		1,000,277		(277)	(277)	56,058	09/01/2019.
68389X AG 0	ORACLE CORP	..	07/08/2019.	MATURITY		1,000,000	1,000,000	1,208,280	1,017,291		(17,291)		(17,291)		1,000,000			0	50,000	07/08/2019.
882508 AU 8	TEXAS INSTRUMENTS INC	..	08/03/2019.	MATURITY		2,000,000	2,000,000	2,015,760	2,001,549		(1,549)		(1,549)		2,000,000			0	33,000	08/03/2019.
927804 FH 2	VIRGINIA ELECTRIC & POWER CO	..	07/01/2019.	MATURITY		1,500,000	1,500,000	1,771,020	1,523,297		(23,297)		(23,297)		1,500,000			0	37,500	06/30/2019.
3899999.	Total - Bonds - Industrial and Miscellaneous					5,500,277	5,500,000	6,093,280	5,550,464	0	(50,187)	0	(50,187)	0	5,500,277	0	(277)	(277)	176,558	XXX
8399997.	Total - Bonds - Part 4					15,850,277	15,850,000	16,332,710	15,757,494	0	(38,498)	0	(38,498)	0	15,718,996	0	131,004	131,004	375,656	XXX
8399998.	Total - Bonds - Summary Item from Part 5					2,000,000	2,000,000	1,946,000			5,507		5,507		1,951,507		48,493	48,493	60,435	XXX
8399999.	Total - Bonds					17,850,277	17,850,000	18,278,710	15,757,494	0	(32,991)	0	(32,991)	0	17,670,503	0	179,497	179,497	436,091	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					17,850,277	XXX	18,278,710	15,757,494	0	(32,991)	0	(32,991)	0	17,670,503	0	179,497	179,497	436,091	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
3130A7 RS 6	FEDERAL HOME LOAN BANKS.............	..	02/27/2019	NATIONAL FINANCIAL SERVICES.........	12/24/2019	CALLED @ 100.0000000.........................	2,000,000	1,946,000	2,000,000	1,951,507	....	5,507	....	5,507	....	....	48,493	48,493	60,435	17,814
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						2,000,000	1,946,000	2,000,000	1,951,507	0	5,507	0	5,507	0	0	48,493	48,493	60,435	17,814
8399998.	Total - Bonds						2,000,000	1,946,000	2,000,000	1,951,507	0	5,507	0	5,507	0	0	48,493	48,493	60,435	17,814
9999999.	Total - Bonds, Preferred and Common Stocks							1,946,000	2,000,000	1,951,507	0	5,507	0	5,507	0	0	48,493	48,493	60,435	17,814

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. DB - Pt. E
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							
HOME SAVINGS BANK	YOUNGSTOWN, OHIO		1.24	74,953	3,485	5,112,605	XXX
HUNTINGTON BANK	CLEVELAND, OHIO					500,044	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	74,953	3,485	5,612,650	XXX
0399999. Total Cash on Deposit		XXX	XXX	74,953	3,485	5,612,650	XXX
0599999. Total Cash		XXX	XXX	74,953	3,485	5,612,650	XXX

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

1. January	7,106,563	4. April	7,062,928	7. July	7,130,962	10. October	5,565,043
2. February	7,106,412	5. May	7,062,778	8. August	5,234,763	11. November	5,564,992
3. March	7,093,678	6. June	32,431,063	9. September	5,565,243	12. December	5,612,650

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		12/31/2019	1.500		155,978,659	11,984	1,508,289
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						155,978,659	11,984	1,508,289
8899999. Total - Cash Equivalents						155,978,659	11,984	1,508,289

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	407,963	408,172		
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	407,963	408,172	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

2019 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK