Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 07/31/1961

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

OHIOHEALTH CORPORATION

180 E. BROAD ST
COLUMBUS, OH 43215

2b Employer Identification Number (EIN)
31-4394942

2c Sponsor's telephone number
614-544-4570

2d Business code (see instructions)
622000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	08/21/2014	LISA MEDDOCK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	19121
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	12198
b	Retired or separated participants receiving benefits	**6b**	853
c	Other retired or separated participants entitled to future benefits	**6c**	4782
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	17833
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	241
f	Total. Add lines **6d** and **6e**.	**6f**	18074
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	660
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OHIOHEALTH CORPORATION

D Employer Identification Number (EIN)
31-4394942

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2013

2 Assets:

a Market value	**2a**	406719617
b Actuarial value	**2b**	399028149

3 Funding target/participant count breakdown:

		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	**3a**	868	42344299
b For terminated vested participants	**3b**	4818	63731372
c For active participants:			
(1) Non-vested benefits	**3c(1)**		12033114
(2) Vested benefits	**3c(2)**		274501186
(3) Total active	**3c(3)**	13440	286534300
d Total	**3d**	19126	392609971

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.32 %
6 Target normal cost	**6**	29283413

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

07/31/2014
Date

MEGAN E. SCHAFFERNOCKER
Type or print name of actuary

14-06493
Most recent enrollment number

MERCER
Firm name

614-227-5500
Telephone number (including area code)

325 JOHN H MCCONNELL BLVD.
SUITE 350
COLUMBUS, OH 43215-2671
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 11.14 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		7105089
	b Interest on (a) using prior year's effective interest rate of 5.52 % except as otherwise provided (see instructions)		392201
	c Total available at beginning of current plan year to add to prefunding balance		7497290
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	101.63 %
15	Adjusted funding target attainment percentage	15	101.63 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.79 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2013	12275000	0			
07/15/2013	11000000	0			
10/15/2013	11000000	0			
01/15/2014	11000000	0			
			Totals ► 18(b)	45275000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	43512552

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.94%	6.15%	6.76 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	29283413
b Excess assets, if applicable, but not greater than line 31a	**31b**	6418178

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	22865235

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	22865235
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	43512552

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	20647317
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
OHIOHEALTH CORPORATION

D Employer Identification Number (EIN)
31-4394942

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CITY OF LONDON INVESTMENT MGMT. LTD
77 GRACECHURCH STREET
LONDON EC3V 0AS GB

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

BLACKSTONE ALTERNATIVE ASSET MGMT.
345 PARK AVE
28TH FLOOR
NEW YORK, NY 10154

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 70	NONE	683820	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CLARION PARTNERS LLS

13-3379970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	222158	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

DIMENSIONAL FUND ADVISORS LP

30-0447847

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	217268	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	INVESTMENT MANAGER	212281	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	210445	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

PRISMA CAPITAL PARTNERS LP

13-2857105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	177985	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MONDRIAN INVESTMENT GROUP (US), INC

56-2475915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	130087	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 28 99	TRUSTEE/CUSTODIAN	129532	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	INVESTMENT CONSULTANTS	99994	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WILLIAM BLAIR & COMPANY, LLC

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	73189	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

GRYPHON INTERNATIONAL INVESTMENT CO

20 BAY ST. SUITE 1905
TORONTO, ONTARIO M5J2N8 CN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51 68	INVESTMENT MANAGER	71422	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

THE NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	29859	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LAZARD ASSET MANAGEMENT, LLC

30 ROCKEFELLER PLAZA
NEW YORK, NY 10112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	17956	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

PLANTE & MORAN

38-1357951

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	INDEPENDENT AUDITOR	15750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THINK PATENTED

20-4558719

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	11662	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INVESTMENT COUNSELORS OF MD, LLC

23-2539944

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 49 68	INVESTMENT ADVISOR	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CLARION PARTNERS LLS	28	222158

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLARION LION PROPERTIES FUND 230 PARK AVENUE NEW YORK, NY 10169 13-4087331	CASH MANAGEMENT FEE OF 0.25% OF CASH & SHORT TERM INVESTMENTS, ASSET MANAGEMENT FEE BETWEEN 0.2793% AND 0.2864% OF THE NET ASSET VALUE PER QUARTER.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DIMENSIONAL FUND ADVISORS, LP	28 68	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL VALUE PORTFOLIO 6300 BEE CAVE ROAD AUSTIN, TX 78746 95-4453303	INVESTMENT MANAGEMENT FEE OF (NET OF WAIVERS IN EFFECT DURING YEAR): 0.40%, SOFT DOLLAR FEE OF VALUE OF RESEARCH SERVICES OF MASTER FUND TIMES PORTFOLIO PERCENTAGE (217,268).

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESTMENT COUNSELORS OF MD, LLC	28 49 68	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ICM SMALL COMPANY PORTFOLIO 300 E. LOMBARD STREET, STE 810 BALTIMORE, MD 21202	ESTIMATE BASED ON AVERAGE ASSETS UNDER MANAGEMENT AND MANAGEMENT FEE OF 0.70% OTHER EXPENSES CHARGED BY THE FUND TOTAL APPROX. 0.23%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PRISMA CAPITAL PARTNERS LP	28	177985

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRISMA CAPITAL PARTNERS LP ONE PENN PLAZA, STE 3515 NEW YORK, NY 10119 13-2857105	COMPENSATION RECEIVED FROM SOURCES OTHER THAN DIRECTLY FROM THE PLAN SPONSOR IF THE "PERSON'S" ELIGIBLITY FOR THE PAYMENT OF THE AMOUNT OF THE PAYMENT IS BASED ON SERVICES THAT WERE RENDERED TO THE PLAN.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LEGAL AND GENERAL INVESTMENT	51	210445

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LEGAL & GENERAL INVESTMENT MANAGEME 71 SOUTH WACKER RIVE CHICAGO, IL 60606 20-8058531	FEE PAID OUT OF INVESTMENT

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
OHIOHEALTH CORPORATION

D Employer Identification Number (EIN)
31-4394942

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 1000 INDEX

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-060	C	57970775

a Name of MTIA, CCT, PSA, or 103-12 IE: GRYPHON INTL EAFE GROWTH GROUP FUND

b Name of sponsor of entity listed in (a): GRYPHON INTL EAFE GROWTH GROUP FUND

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0444411-001	E	8720114

a Name of MTIA, CCT, PSA, or 103-12 IE: MONDRIAN INTL SMALL CAP EQUITY FUND

b Name of sponsor of entity listed in (a): MONDRIAN INVESTMENT GROUP (US), INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
56-2475915-007	E	19232619

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE LONG-TERM GOV'T BOND

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-060	C	72982475

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE G (Form 5500)	Financial Transaction Schedules	OMB No. 1210-0110
Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan	**B** Three-digit plan number (PN) ▶
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN	333

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
OHIOHEALTH CORPORATION	31-4394942

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
OHIOHEALTH CORPORATION	PLAN SPONSOR	INADVERTENT LOAN FROM THE PLAN OF $32,700 DURING THE PLAN YEAR ENDED DECEMBER 31, 2012	0

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
0	32700	0	0	0	0

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
OHIOHEALTH CORPORATION

D Employer Identification Number (EIN)
31-4394942

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	96884	254549
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	12275000	11000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	614857	678779
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3064341	3450194
(2) U.S. Government securities	1c(2)	2074052	874195
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	61895887	71279370
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	70109818	11676341
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	55778944	142177609
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	51920222	27952733
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	24119493	29856460
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	124795389	146852368

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	406744887	446052598
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	406744887	446052598

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	45275000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		45275000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1	
(B) U.S. Government securities	2b(1)(B)	38629	
(C) Corporate debt instruments	2b(1)(C)	3521108	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3559738
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1302862	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1614675	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2917537
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	15663711	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		15663711

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		67415986
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	25588073	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		25588073
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	690370	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	765403	
(4) Other	2i(4)	1064429	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2520202
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		28108275
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		39307711
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PLANTE & MORAN **(2)** EIN: 38-1357951

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d	X		32700
e	Was this plan covered by a fidelity bond?	4e	X		4000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

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A Name of plan
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
OHIOHEALTH CORPORATION

D Employer Identification Number (EIN)
31-4394942

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 31-4394942 _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 620

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☒ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 41.0% Investment-Grade Debt: 47.0% High-Yield Debt: 0.0% Real Estate: 4.0% Other: 8.0%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify):

plante moran

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Independent Auditor's Report

To the Audit Committee
OhioHealth Cash Balance Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of OhioHealth Cash Balance Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2013 and 2012 and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by State Street Bank and Trust Company (the "Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes related transactions. The plan administrator has obtained a certification from the Trustee as of December 31, 2013 and 2012 and for the years then ended that the information provided to the plan administrator by the Trustee is complete and accurate.

Praxity
MEMBER
GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Audit Committee
OhioHealth Cash Balance Retirement Plan

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of Matter

As explained in Note 2, the financial statements include investments valued at approximately $174,800,000 (39 percent of net assets) at December 31, 2013 and $176,700,000 (43 percent of net assets) at December 31, 2012, whose fair values have been estimated by management in the absence of readily determinable market values. Management's estimates are based on information provided by State Street Bank and Trust Company. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedules of assets (held at end of year) as of December 31, 2013, reportable transactions for the year ended December 31, 2013, and nonexempt transactions for the year ended December 31, 2013 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Plante & Moran, PLLC

Columbus, Ohio
August 11, 2014

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	110 8,287	413 31,810 729	16								539
25–29	52 10,269	1,059 43,364 2,262	306 48,771 8,453	13							1,430
30–34	61 13,500	787 48,471 3,250	587 55,030 11,951	230 55,321 19,550	8						1,673
35–39	63 17,359	537 59,356 4,289	499 65,604 14,569	375 68,175 28,244	67 64,408 34,001	5					1,546
40–44	61 20,548	503 60,580 5,023	486 64,688 16,139	374 65,046 28,434	208 70,801 40,886	109 69,595 46,258	8				1,749
45–49	55 16,679	387 62,100 5,663	400 65,808 18,838	316 63,928 30,808	205 71,295 42,855	215 74,262 54,231	146 76,576 66,236	9			1,733
50–54	45 23,787	301 63,327 5,908	349 67,765 20,230	281 64,668 32,606	181 64,324 44,020	254 77,016 62,912	199 75,511 74,889	145 66,990 72,984	11		1,766
55–59	42 24,039	263 65,816 6,790	276 72,186 23,331	241 68,897 39,817	184 67,523 50,328	185 76,634 70,927	156 71,482 78,449	168 71,465 92,685	111 69,879 94,008	10	1,636
60–64	21 30,830	131 66,298 7,895	169 67,329 24,155	146 53,763 34,116	83 71,933 62,671	111 66,734 75,532	99 80,414 103,674	81 69,378 110,525	69 69,715 111,910	76 62,157 121,962	986
65–69	14	35 54,028 6,862	42 59,699 20,079	31 66,221 47,834	33 73,385 77,429	24 61,768 91,980	31 67,472 118,446	14	18	25 56,246 126,000	267
70 & up	14	15	24 37,315 16,605	13	8	11	10	8	6	6	115
Total	538	4,431	3,154	2,020	977	914	649	425	215	117	13,440

In each cell, the top number is the count of active participants for each age/service combination, the middle number is average pay for 2012 limited to $250,000, and the bottom number is the average account balance. Average pay and account balance are not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for January 1, 2013 Funding Valuation

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	Stabilized rates	**Nonstabilized rates**
• First 5 years	4.94%	1.75%
• Next 15 years	6.15%	4.62%
• Over 20 years	6.76%	5.72%
Mortality sponsor elections		
• Healthy and disabled participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and current year 417(e) unisex mortality.	
Cash balance plans		
• Interest accumulation rate	See table of sample rates	
• Whipsaw calculations	No	
• Annuity conversion		
— Mortality table	2013 IRC Section 417(e) unisex mortality	
— Interest rate basis	Funding segment rates	
Other economic assumptions		
• Salary increases	Rates vary by age (between 2.25% and 4.48%)	
• Inflation	2.50% per year	
• Expected investment return	6.50% for year 2011; and 6.60% for years 2012 and 2013	
• Expenses	$2,396,000 for 2013. Average of two prior years' actual expenses rounded to the nearest $1,000	
Demographic assumptions		
• Withdrawal	Rates are a function of attained age and service. See table of sample rates	
• Disability incidence	None assumed	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Retirement age

Attained age	Percentage Male	Percentage Female
52 and under	2.5%	2.5%
53-59	5.0%	5.0%
60-62	7.5%	7.5%
63-65	15.0%	15.0%
66-74	20.0%	20.0%
75 and above	100.0%	100.0%

- Benefit commencement age for
  - Future vested deferred 65
  - Current vested deferred 65
- Spouse assumptions

	Male participants	Female participants
Percentage married	85%	50%
Spouse age difference	3 years younger	3 years older

Form of payment	Lump sum immediate	Lump sum deferred to 65	Single life
Active retirements	90%	N/A	10%
Future vested deferred			
Hired after 1/1/03	10%	90%	0%
Hired before 1/1/03	25%	75%	0%
Future deaths	100%	0%	0%
Current vested deferred			
Terminated before 1/1/98	0%	0%	100%
Terminated after 1/1/98	0%	100%	0%

Unpredictable contingent event assumptions Not applicable

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Table of Sample Rates
Withdrawal rates

Attained Age	Year 0	Year 1	Year 2	Year 3	Year 4	Years 5+
20	39.90%	35.40%	32.40%	29.40%	26.40%	20.55%
25	34.65	30.15	27.15	24.15	21.15	15.30
30	30.00	25.50	22.50	19.50	16.50	10.65
35	28.20	23.70	20.70	17.70	14.70	9.00
40	26.70	22.20	19.20	16.20	13.20	8.25
45	25.20	20.70	17.70	14.70	12.15	7.50
50	23.70	19.20	16.20	13.80	11.40	6.75
55	22.20	17.85	15.45	13.05	10.65	6.00
60	20.10	16.35	13.95	11.55	9.15	5.25

Cash balance interest accumulation rates

Year	Cash balance interest rate
2013	2.73%
2014	3.25%
2015	3.80%
2016+	4.35%

Salary Increases

Attained Age	Percentage
20	4.47%
25	4.25
30	3.96
35	3.68
40	3.39
45	3.11
50	2.83
55	2.60
60	2.43
65	2.25
70	2.25

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts**: The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4j - Schedule of Reportable Transactions
Year ended December 31, 2013

Identity of Party Involved			Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) - Single transactions in excess of 5 percent of plan assets.					
NORTHERN TRUST COLLECTIVE RUSSELL 1000					
	1	Purchase	$ 65,796,990	65,796,990	$ -
Category (iii) - Series of transactions in excess of 5 percent of plan assets.					
GOVERNMENT SHORT TERM INVESTMENT FUND					
	426	Purchases	$ 112,018,815	$ 112,018,815	$ -
	375	Sales	111,632,962	111,632,962	-
NORTHERN TRUST COLLECTIVE RUSSELL 1000					
	1	Purchase	65,796,990	65,796,990	-
	1	Sale	15,239,001	15,901,089	662,088
THE NORTHERN TRUST LONG TERM BOND INDEX FUND LP	6	Purchases	25,600,000	25,600,000	-
THE LGIMA LONG DURATION US	11	Purchases	21,200,000	21,200,000	-
LAZARD EM SMALL CAP					
	4	Purchases	21,176,158	21,176,158	-
	1	Sale	11,000,000	10,164,104	(835,896)

There were no category (ii) or (iv) reportable transactions during the year ended December 31, 2013.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
THE OHIOHEALTH CASH BALANCE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OHIOHEALTH CORPORATION

D Employer Identification Number (EIN)
31-4394942

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2013

2	Assets:			
	a Market value		2a	406719617
	b Actuarial value		2b	399028149
3	Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a	868	42344299
	b For terminated vested participants	3b	4818	63731372
	c For active participants:			
	(1) Non-vested benefits	3c(1)		12033114
	(2) Vested benefits	3c(2)		274501186
	(3) Total active	3c(3)	13440	286534300
	d Total	3d	19126	392609971
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]			
	a Funding target disregarding prescribed at-risk assumptions		4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5	Effective interest rate		5	6.32%
6	Target normal cost		6	29283413

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Megan E. Schaffernocker MES

Signature of actuary

07/31/2014
Date

MEGAN E. SCHAFFERNOCKER
Type or print name of actuary

1406493
Most recent enrollment number

MERCER
Firm name

614-227-5500
Telephone number (including area code)

325 JOHN H MCCONNELL BLVD.
SUITE 350
COLUMBUS OH 43215-2671
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 11.14%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		7105089
	b Interest on (a) using prior year's effective interest rate of 5.52% except as otherwise provided (see instructions)		392201
	c Total available at beginning of current plan year to add to prefunding balance		7497290
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	101.63 %
15	Adjusted funding target attainment percentage	15	101.63 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.79 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2013	12275000	0			
07/15/2013	11000000	0			
10/15/2013	11000000	0			
01/15/2014	11000000	0			
		Totals ► 18(b)	45275000	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	43512552

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.94%	6.15%	6.76%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	29283413
b Excess assets, if applicable, but not greater than line 31a	**31b**	6418178

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	22865235

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	22865235
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	43512552
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	20647317
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated and amended through Amendment #6, are included in this valuation.

- **Late retirement increases:**
  - *Active participants:* The plan provides the greater of accruals to late retirement or the normal retirement benefit with an actuarial adjustment for the fact that benefits are expected to be paid over a shorter period of time. This valuation compares the continued benefit accrual and the actuarial increased normal retirement benefit and the most valuable benefit is used for current participants over age 65.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits.

Effective date and plan year	Original plan: January 1, 1985, amended to a Cash Balance Plan January 1, 1998 Restated plan: January 1, 2008 Plan year: January 1 through December 31
Most recent amendment	January 1, 2012
Status of the plan	The plan has ongoing benefit accruals, but is closed to new participants hired on or after January 1, 2012.
Definitions	
• Covered employees	OhioHealth Corporation, Grady Memorial Hospital, HomeReach/Home Care, HomeReach Inc., Grant/Riverside Medical Care Foundation, Grady Memorial Hospital and OhioHealth Star Corporation
• Participation	All employees become participants on the January 1 following the attainment of age 20 ½ and completion of 6 months of employment. Plan is closed to new participants effective January 1, 2012.
• Interest credits	Interest will be credited on participants' accounts according to yield on 5-year Treasury-bills. The interest rate will be reset on an annual basis but not less than 2.73%.
• Service	A year of service is granted for a plan year if paid for at least 1,000 hours in that plan year.
• Pay credits	Participants will have their accounts credited with a percentage of pay that varies based on age and service as of December 31 of each year. The schedule of contribution percentages is as follows:

Age Plus Service	Pay credits
0-29	3%
30-44	4%
45-59	5%
60-74	6%
75+	7%

Normal retirement	
• Eligibility	A participant is eligible the first day of the month coincident with or following the later of his or her 65th birthday and the fifth anniversary of his or her date of participation.
• Benefit	The cash balance account with accruals to Normal Retirement.
Early retirement	
• Eligibility	A participant is eligible to retire anytime on or after the date the sum of age and service equals or exceeds 70.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	The cash balance account with accruals to Early Retirement.
Late retirement	
• Eligibility	A participant is eligible to retire anytime after Normal Retirement Age.
• Benefit	The cash balance account with the greater of accruals to Late Retirement or the normal retirement benefit with adjustment for the fact that benefits are expected to be paid over a shorter period of time.
Deferred vested	
• Eligibility	Full vesting occurs after three years of service.
• Benefit	The cash balance account will continue to earn Interest Credits until this participant's normal retirement date. The participant has the option to receive an immediate distribution of the cash balance account if requested within 180 days of termination. Effective for employees hired on or after January 1, 2003, distributions are disallowed until the sum of the terminated participant's age and service equals or exceeds 70.
Pre-retirement death	
• Eligibility	Vested upon participant's death.
• Benefit	The surviving spouse will receive the preretirement death benefit equivalent to the value of the participant's cash account balance payable as a monthly annuity over the lifetime of the spouse. If unmarried, the designated beneficiary will receive an immediate payment of the cash balance account. Alternatively, the surviving spouse can elect to receive an immediate cash balance account.
Form of benefits	
• Automatic form for unmarried participants	Single Life Annuity
• Automatic form for married participants	50% Joint & Survivor
• Optional forms	Lump sum, life annuity, 10 years certain and life, 15 years certain and life, 50% joint and survivor, 75% joint and survivor, 100% joint and survivor.
• Optional form conversion factors	417(e) assumptions for lump sum. Optional forms of benefit, other than the lump sum, are based upon the RP-2000 Combined No Collar mortality table (weighted 75% female/ 25% male), projected to 2015, and 7.5% interest.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2013, the limit is $255,000.

Schedule SB, Part V — Summary of Plan Provisions

• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2013, the limit is $205,000.

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2012 to 2013.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	110 8,287	413 31,810 729	16								539
25–29	52 10,269	1,059 43,364 2,262	306 48,771 8,453	13							1,430
30–34	61 13,500	787 48,471 3,250	587 55,030 11,951	230 55,321 19,550	8						1,673
35–39	63 17,359	537 59,356 4,289	499 65,604 14,569	375 68,175 28,244	67 64,408 34,001	5					1,546
40–44	61 20,548	503 60,580 5,023	486 64,688 16,139	374 65,046 28,434	208 70,801 40,886	109 69,595 46,258	8				1,749
45–49	55 16,679	387 62,100 5,663	400 65,808 18,838	316 63,928 30,808	205 71,295 42,855	215 74,262 54,231	146 76,576 66,236	9			1,733
50–54	45 23,787	301 63,327 5,908	349 67,765 20,230	281 64,668 32,606	181 64,324 44,020	254 77,016 62,912	199 75,511 74,889	145 66,990 72,984	11		1,766
55–59	42 24,039	263 65,816 6,790	276 72,186 23,331	241 68,897 39,817	184 67,523 50,328	185 76,634 70,927	156 71,482 78,449	168 71,465 92,685	111 69,879 94,008	10	1,636
60–64	21 30,830	131 66,298 7,895	169 67,329 24,155	146 53,763 34,116	83 71,933 62,671	111 66,734 75,532	99 80,414 103,674	81 69,378 110,525	69 69,715 111,910	76 62,157 121,962	986
65–69	14	35 54,028 6,862	42 59,699 20,079	31 66,221 47,834	33 73,385 77,429	24 61,768 91,980	31 67,472 118,446	14	18	25 56,246 126,000	267
70 & up	14	15	24 37,315 16,605	13	8	11	10	8	6	6	115
Total	538	4,431	3,154	2,020	977	914	649	425	215	117	13,440

In each cell, the top number is the count of active participants for each age/service combination, the middle number is average pay for 2012 limited to $250,000, and the bottom number is the average account balance. Average pay and account balance are not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
50	2.50%	10,000	250	12,500
51	2.50%	9,750	244	12,431
52	2.50%	9,506	238	12,358
53	5.00%	9,269	463	24,562
54	5.00%	8,805	440	23,774
55	5.00%	8,365	418	23,003
56	5.00%	7,947	397	22,251
57	5.00%	7,549	378	21,516
58	5.00%	7,172	359	20,798
59	5.00%	6,813	341	20,099
60	7.50%	6,473	485	29,127
61	7.50%	5,987	449	27,391
62	7.50%	5,538	415	25,752
63	15.00%	5,123	768	48,410
64	15.00%	4,354	653	41,802
65	15.00%	3,701	555	36,087
66	20.00%	3,146	629	41,527
67	20.00%	2,517	503	33,725
68	20.00%	2,013	402	27,383
69	20.00%	1,611	322	22,228
70	20.00%	1,289	258	18,041
71	20.00%	1,031	206	14,639
72	20.00%	825	165	11,876
73	20.00%	660	132	9,633
74	20.00%	528	106	7,812
75	100.00%	422	422	31,669
Total			10,000	620,393
Average				62.04

Schedule SB, line 24 — Change in Actuarial Assumptions

- We updated salary increase rates to better reflect expected future plan experience.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for January 1, 2013 Funding Valuation

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	Stabilized rates	**Nonstabilized rates**
• First 5 years	4.94%	1.75%
• Next 15 years	6.15%	4.62%
• Over 20 years	6.76%	5.72%
Mortality sponsor elections		
• Healthy and disabled participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and current year 417(e) unisex mortality.	
Cash balance plans		
• Interest accumulation rate	See table of sample rates	
• Whipsaw calculations	No	
• Annuity conversion		
— Mortality table	2013 IRC Section 417(e) unisex mortality	
— Interest rate basis	Funding segment rates	
Other economic assumptions		
• Salary increases	Rates vary by age (between 2.25% and 4.48%)	
• Inflation	2.50% per year	
• Expected investment return	6.50% for year 2011; and 6.60% for years 2012 and 2013	
• Expenses	$2,396,000 for 2013. Average of two prior years' actual expenses rounded to the nearest $1,000	
Demographic assumptions		
• Withdrawal	Rates are a function of attained age and service. See table of sample rates	
• Disability incidence	None assumed	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Retirement age

Attained age	Percentage Male	Percentage Female
52 and under	2.5%	2.5%
53-59	5.0%	5.0%
60-62	7.5%	7.5%
63-65	15.0%	15.0%
66-74	20.0%	20.0%
75 and above	100.0%	100.0%

- Benefit commencement age for
  - Future vested deferred 65
  - Current vested deferred 65
- Spouse assumptions

	Male participants	Female participants
Percentage married	85%	50%
Spouse age difference	3 years younger	3 years older

Form of payment	Lump sum immediate	Lump sum deferred to 65	Single life
Active retirements	90%	N/A	10%
Future vested deferred			
Hired after 1/1/03	10%	90%	0%
Hired before 1/1/03	25%	75%	0%
Future deaths	100%	0%	0%
Current vested deferred			
Terminated before 1/1/98	0%	0%	100%
Terminated after 1/1/98	0%	100%	0%

Unpredictable contingent event assumptions Not applicable

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Table of Sample Rates
Withdrawal rates

Attained Age	Year 0	Year 1	Year 2	Year 3	Year 4	Years 5+
20	39.90%	35.40%	32.40%	29.40%	26.40%	20.55%
25	34.65	30.15	27.15	24.15	21.15	15.30
30	30.00	25.50	22.50	19.50	16.50	10.65
35	28.20	23.70	20.70	17.70	14.70	9.00
40	26.70	22.20	19.20	16.20	13.20	8.25
45	25.20	20.70	17.70	14.70	12.15	7.50
50	23.70	19.20	16.20	13.80	11.40	6.75
55	22.20	17.85	15.45	13.05	10.65	6.00
60	20.10	16.35	13.95	11.55	9.15	5.25

Cash balance interest accumulation rates

Year	Cash balance interest rate
2013	2.73%
2014	3.25%
2015	3.80%
2016+	4.35%

Salary Increases

Attained Age	Percentage
20	4.47%
25	4.25
30	3.96
35	3.68
40	3.39
45	3.11
50	2.83
55	2.60
60	2.43
65	2.25
70	2.25

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts**: The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
50	2.50%	10,000	250	12,500
51	2.50%	9,750	244	12,431
52	2.50%	9,506	238	12,358
53	5.00%	9,269	463	24,562
54	5.00%	8,805	440	23,774
55	5.00%	8,365	418	23,003
56	5.00%	7,947	397	22,251
57	5.00%	7,549	378	21,516
58	5.00%	7,172	359	20,798
59	5.00%	6,813	341	20,099
60	7.50%	6,473	485	29,127
61	7.50%	5,987	449	27,391
62	7.50%	5,538	415	25,752
63	15.00%	5,123	768	48,410
64	15.00%	4,354	653	41,802
65	15.00%	3,701	555	36,087
66	20.00%	3,146	629	41,527
67	20.00%	2,517	503	33,725
68	20.00%	2,013	402	27,383
69	20.00%	1,611	322	22,228
70	20.00%	1,289	258	18,041
71	20.00%	1,031	206	14,639
72	20.00%	825	165	11,876
73	20.00%	660	132	9,633
74	20.00%	528	106	7,812
75	100.00%	422	422	31,669
Total			10,000	620,393
Average				62.04

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule G, Part III - Schedule of Nonexempt Transactions
Year ended December 31, 2013

OhioHealth Corporation		Plan Sponsor	
Description of the transactions including maturtity date, rate of interst, collateral, par or maturity value			
Inadvertent loan from the Plan of $32,700 during the plan year ended, December 31, 2012			
Purchase price	Selling price	Lease rental/loan amount involved	Expenses incurred in connection with transaction
$ -	$ -	$ 32,700	$ -

Financial Statements and Supplemental Schedules

OhioHealth Cash Balance Retirement Plan
Years Ended December 31, 2013 and 2012
With Report of Independent Auditors

OhioHealth Cash Balance Retirement Plan

Financial Statements and Supplemental Schedules

Years Ended December 31, 2013 and 2012

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Independent Auditor's Report

To the Audit Committee
OhioHealth Cash Balance Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of OhioHealth Cash Balance Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2013 and 2012 and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by State Street Bank and Trust Company (the "Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes related transactions. The plan administrator has obtained a certification from the Trustee as of December 31, 2013 and 2012 and for the years then ended that the information provided to the plan administrator by the Trustee is complete and accurate.

Praxity
MEMBER
GLOBAL ALLIANCE OF INDEPENDENT FIRMS

To the Audit Committee
OhioHealth Cash Balance Retirement Plan

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of Matter

As explained in Note 2, the financial statements include investments valued at approximately $174,800,000 (39 percent of net assets) at December 31, 2013 and $176,700,000 (43 percent of net assets) at December 31, 2012, whose fair values have been estimated by management in the absence of readily determinable market values. Management's estimates are based on information provided by State Street Bank and Trust Company. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedules of assets (held at end of year) as of December 31, 2013, reportable transactions for the year ended December 31, 2013, and nonexempt transactions for the year ended December 31, 2013 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Plante & Moran, PLLC

Columbus, Ohio
August 11, 2014

OhioHealth Cash Balance Retirement Plan

Statement of Net Assets Available for Benefits

	December 31	
	2013	**2012**
Assets		
Cash	**$ 254,549**	$ 96,884
Investments--at fair value:		
Interest-bearing cash	**3,450,194**	3,064,341
U.S. government and agency issues	**874,195**	2,074,052
Corporate, municipal, and foreign obligations	**71,279,370**	61,895,887
Corporate and foreign stocks	**11,676,341**	70,109,818
Common and collective trusts	**142,177,609**	55,778,944
Mutual funds	**29,856,460**	24,119,493
Value of interest in 103-12 investment entities	**8,720,114**	30,729,800
Alternative investments - limited partnerships	**166,084,987**	145,985,811
	434,119,270	393,758,146
Receivables:		
Contributions receivable from OhioHealth Corporation	**11,000,000**	12,275,000
Accrued interest	**678,779**	614,857
	11,678,779	12,889,857
Net assets available for benefits	**$ 446,052,598**	$ 406,744,887

See accompanying notes.

OhioHealth Cash Balance Retirement Plan

Statement of Changes in Net Assets Available for Benefits

	Years ended December 31	
	2013	**2012**
Additions		
Interest and dividends	**$ 6,477,276**	$ 7,774,009
Contributions from OhioHealth Corporation	**45,275,000**	48,325,000
	51,752,276	56,099,009
Deductions		
Benefit payments to participants	**25,588,073**	21,231,552
Professional fees	**690,370**	656,833
Investment advisory and management fees	**765,403**	914,176
Other administrative expenses	**1,064,429**	927,444
	28,108,275	23,730,005
Net realized and unrealized gain on investments *(Note 4)*	**15,663,710**	30,956,870
Net increase	**39,307,711**	63,325,874
Net assets available for benefits at beginning of year	**406,744,887**	343,419,013
Net assets available for benefits at end of year	**$ 446,052,598**	$ 406,744,887

See accompanying notes.

OhioHealth Cash Balance Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The OhioHealth Cash Balance Retirement Plan (the Plan) is a non-contributory defined benefit plan which provides for retirement, death and disability benefits. The Plan Sponsor is OhioHealth Corporation (OhioHealth). All eligible employees of the following organizations (collectively, the "Corporation"), hired prior to January 1, 2011 may participate in this Plan: OhioHealth Corporation, OhioHealth Foundation (formerly Grant/Riverside Methodist Hospitals Foundation), OhioHealth Physician Group (formerly Grant/Riverside Medical Care Foundation), and HomeReach (which are all not-for-profit wholly owned subsidiaries of OhioHealth), HomeReach/HomeCare, a not-for-profit wholly owned subsidiary of HomeReach, and OhioHealth Star Corporation, an Ohio for-profit wholly owned subsidiary of OhioHealth. Effective February 26, 2002, OhioHealth Corporation was merged into Grant/Riverside Methodist Hospitals Corporation and the resulting corporation was renamed OhioHealth Corporation, continuing to be the parent organization and sole voting member of the entities listed above. Effective January 1, 2012, OhioHealth froze entrance for new associates to the Plan. For associates hired after January 1, 2012, OhioHealth offers a defined contribution savings plan with an annual matching employer contribution and an automatic annual retirement contribution (for those who qualify).

The Corporation has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan members. The Corporation's present intention is to make contributions in amounts that are at least sufficient to meet the Employee Retirement Income Security Act of 1974 (ERISA) minimum funding requirements. The Plan has met the ERISA minimum funding requirements.

The Plan is a cash balance defined benefit pension plan, which reports accrued benefits to participants in the form of hypothetical individual account balances. Account balances are increased each year by a percentage, based on the sum of age plus service, of the employee's compensation plus an investment credit rate determined annually, based on the greater of the average yield of the five-year treasury bond over the last quarter of the preceding year or 2.73%. The credit rate used by the Plan was 2.73% for 2013 and 2012.

Should the Plan terminate at some future time, its net assets may not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

1. Description of the Plan (continued)

Information about the Plan agreement, the vesting and benefit provisions, and the PBGC's benefit guarantee is contained in the plan's *Summary Plan Description*. Copies of this document are available in the OhioHealth Benefits Department.

Party-in-Interest Transactions

Certain assets are in investments managed by State Street Bank and Trust Company or their affiliates. State Street Bank and Trust Company is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including August, 11 2014, which is the date the financial statements were available to be issued.

2. Significant Accounting Policies

Valuation of Investments

Investments are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year; investments traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid and ask prices. U.S. government and agency securities and corporate bonds, municipal and foreign obligations shown in the statement of net assets available for benefits for securities that have no quoted market price, are valued at estimated fair value. Estimated fair value amounts have been determined using available market information and various valuation methods depending on the type of instrument. In evaluating the fair value information, considerable judgment is required to interpret the market data used to develop the estimates.

2. Significant Accounting Policies (continued)

Investments in 103-12 investments entities and the common and collective trust are valued at net asset value per share (or its equivalent) of the funds, which is based on the fair value of the funds' net underlying assets. Investments in limited partnerships are valued at the net asset value per share, which is based on the audited financial statements with adjustments to account for partnership activity and other applicable valuation adjustments. Mutual funds and common stocks are valued at quoted market prices. Interest-bearing cash investments are valued at their outstanding balances, which approximates fair value. See Note 7 for additional information.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Administrative Expenses

Administrative expenses are paid directly by the Plan. Administrative expenses are principally for actuarial services and audit services, investment advisory and management fees, and PBGC insurance premiums. In addition, the Corporation provides other accounting and administrative services to the Plan at no charge.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) are those estimated future payments, including lump-sum distributions, that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on employees' hypothetical individual account balances. The accumulated plan benefits for active employees are based on their annual compensation during the period of credited service preceding the valuation date. Benefits payable under all circumstances--retirement, death, disability, and termination of employment--are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Benefit Payments

Benefits are recorded when paid.

2. Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Nonexempt Transactions

During 2012, the Plan made an inadvertent loan to a related plan. The transaction was corrected in 2013.

3. Accumulated Plan Benefits

The Plan's actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefits at the beginning of the plan year, based upon the latest available actuarial valuation, are as follows:

	January 1, 2013
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	**$ 40,838,838**
Other participants	**325,836,971**
	366,675,809
Nonvested benefits	**15,013,414**
Total actuarial present value of accumulated plan benefits	**$ 381,689,223**

3. Accumulated Plan Benefits (continued)

	January 1, 2013
Actuarial present value of accumulated plan benefits	
At January 1, 2012	**$ 350,638,252**
Increase (decrease) during the year attributable to:	
Benefits accumulated	**29,310,703**
Interest due to increase for the discount period	**22,383,097**
Benefits paid	**(21,231,552)**
Change in actuarial assumptions	**588,723**
Net increase	**31,050,971**
Actuarial present value of accumulated plan benefits	
At January 1, 2013	**$ 381,689,223**

Significant assumptions underlying the actuarial computations as of January 1, 2013 are as follows:

Rate of return on investments:	6.60% in 2013
Mortality table:	RP2000 projected to 2020, no collar, combined for males and females in 2013
Actuarial Method:	Benefit obligations are estimated using the Projected Unit Credit Method

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

There were not any significant changes in assumptions from January 1, 2012 to 2013.

4. Investments

State Street Bank and Trust Company (the "Trustee") holds the Plan's investments and executes all investment transactions. The investment balances and related investment income and losses included in the accompanying financial statement and supplemental schedule of assets held at end of year and schedule of reportable transactions are based solely on information provided by the Trustee.

4. Investments (continued)

During 2013 and 2012, the Plan's investments (including investments purchased, sold, as well as held at year-end) gained (declined) in fair value as follows:

	December 31	
	2013	**2012**
Fair value as determined by quoted market prices:		
U.S. government and agency issues	**$ (191,775)**	$ 3,642,983
Corporate, municipal and foreign obligations	**(6,867,295)**	5,879,986
Corporate and foreign stocks	**19,923,916**	9,066,637
Common and collective trusts	**(7,817,754)**	(1,353,520)
Mutual funds	**5,104,783**	2,561,018
Value of interest in 103-12 investment entities	**2,368,684**	3,280,633
Alternative investments – limited partnerships	**3,143,151**	7,879,133
	$ 15,663,710	$ 30,956,870

The fair value of individual investments that represent 5 percent or more of the Plan's net assets is as follows:

	December 31	
	2013	**2012**
Common and Collective Trusts:		
Northern Trust Collective Russell 1000 Index Fund	**$ 57,970,775**	$ *
The Northern Trust Long Term Bond Index Fund LP	**72,982,475**	55,778,944
Alternative Investments – Limited Partnerships:		
Clarion Lion Properties Fund LLC	**22,426,486**	*
Mondrian Intl Small Cap Limited Partnership	*****	21,190,422
The LGIMA Long Duration US Credit Fund, LLC	**76,321,342**	59,106,960

* The fair value of this investment did not exceed 5 percent of the Plan's net assets as of the specified date.

5. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code. Accordingly, no provision for income taxes has been made in the accompanying statements.

5. Income Tax Status (continued)

In accordance with guidance on accounting for uncertainty in income taxes, management evaluated the Plan's tax position and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The plan administrator believes the Plan is no longer subject to tax examinations for years prior to 2010.

6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics (see Note 3), all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported in the statements of net assets available for benefits.

7. Fair Value

Accounting Standards Codification (ASC) 820 clarifies the definition of fair value, establishes a framework for measuring fair value, and expands the disclosures for fair value measurements. ASC 820 provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. In general, fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access. Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, and other inputs such as interest rates and yield curves that are observable at commonly quoted intervals. Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan’s assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

7. Fair Value (continued)

Disclosures concerning assets measured at fair value are as follows:

Assets and Liabilities Measured at Fair Value at December 31, 2013

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Investments				
Interest-bearing cash	$ -	$ 3,450,194	$ -	$ 3,450,194
U.S. Government and agency securities				
Treasury bonds and notes	874,195	-	-	874,195
Corporate, municipal, and foreign obligations				
Municipal bonds	-	3,777,788	-	3,777,788
Government bonds – non US	-	2,656,342	-	2,656,342
Agency backed bonds	-	648,416	-	648,416
Fixed income – non-convertible	-	62,940,179	-	62,940,179
Fixed income - CMO	-	1,256,645	-	1,256,645
Corporate and foreign stocks				
Equities-preferred	637,932	-	-	637,932
Equities–capital equipment	3,254,860	-	-	3,254,860
Equities–consumer goods	2,413,165	-	-	2,413,166
Equities–energy	520,064	-	-	520,064
Equities–finance	1,576,545	-	-	1,576,545
Equities–services	1,699,446	-	-	1,699,446
Equities–information technology	1,021,217	-	-	1,021,217
Equities–other	553,112	-	-	553,111
Common and Collective Trusts				
Fixed Income[(1)]	-	72,982,475	-	72,982,475
Equities-Domestic[(2)]	-	57,970,775	-	57,970,775
Equities-International[(3)]	-	11,224,359	-	11,224,359
Mutual funds equity investments	29,856,460	-	-	29,856,460
Value of interest in 103-12 investment entities				
Equities – International Developed [(4)]	-	8,720,114	-	8,720,114
Alternative investments – limited partnerships				
Multi-strategy hedge fund [(5)]	-	36,648,934	-	36,648,934
Emerging markets fund [(6)]	-	11,455,606	-	11,455,606
Real estate funds [(7)]	-	22,426,486	-	22,426,486
Equities – international [(8)]	-	19,232,619	-	19,232,619
Fixed income long duration fund[(9)]	-	76,321,342	-	76,321,342
Total	**$ 42,406,996**	**$ 391,712,274**	**$ -**	**$ 434,119,270**

7. Fair Value (continued)

(1) The purpose of the Fund is to provide a passive vehicle to access the United States domestic bond market. The Fund will be maintained by the Trustee with the objective of providing investment results that approximate the overall performance of the Barclay's Capital U.S. Long Term Government Bond Index (the "Index"). The Fund will be invested primarily in securities that comprise the Index, which includes, but may not be limited to: Fixed income securities of the U.S. Government or any agency thereof *and* other securities which the Trustee determines will help achieve the fund's objective.

(2) The primary objective of the fund is to approximate the risk and return characteristics of the Russell 1000 Index. This index is commonly used to represent the large cap segment of the U.S. market. To achieve its objective, the fund employs a replication technique which generally seeks to hold each index constituent in its proportional index weight.

(3) The Trust's investment objective is to achieve long-term capital appreciation by investing primarily in equity and equity-related securities of small cap companies that are located in, or do significant business in, emerging market countries. The Investment Manager utilizes a relative value investment philosophy through a process of bottom-up stock selection. This philosophy is implemented by assessing the trade-off between valuation and financial productivity for an individual security. The Investment Manager uses database screening, accounting validation, fundamental analysis and portfolio construction (focusing on macro-economic, political, portfolio and ESG issues risk) to select securities for inclusion in the Trust's portfolio. In searching for under-valued, under-appreciated, and financially productive stocks, the Investment Manager follows an investment process that incorporates three types of investment research – Analytic Framework, Accounting Validation, and Fundamental Analysis – as well as other investment selection techniques. The research is predominantly qualitative, although quantitative research is also used to a lesser extent.

(4) The investment objective of the Fund is capital appreciation. The Fund intends to achieve its objective by investing primarily in equity securities of issuers from developed markets located in Europe, Australasia and the Far East.

(5) Multi-strategy Hedge Funds of Funds that target attractive risk-adjusted returns through investments in a well-diversified group of hedge fund managers employing a variety of unique investment strategies including: Global Macro, Fixed Income Arbitrage, Event Driven, Credit Driven, Interest Rate Driven, and Long/Short Equity. The Hedge Funds of Funds are actively managed investment portfolios which attempt to produce stable long-term risk-adjusted returns with lower volatility and low correlation as compared to traditional asset classes.

(6) Employs a process that is centralized around the purchase and sale of emerging markets closed-end funds. Specifically, the fund seeks to identify and own closed-end funds that trade at a discount to management's estimate of fair market value. The fund is expected to consist of 90 to 110 closed-end funds, with each underlying fund holding approximately 70 securities.

7. Fair Value (continued)

(7) An open-end real estate fund that holds a strategically diversified portfolio of real estate assets across the five main property types in major markets located throughout the United States. The investment strategy is to manage a diversified portfolio of primarily institutional quality real estate assets and related investments. The primary performance objective is to combine an attractive income yield with long-term capital growth**.**

(8) Invests in stocks where rigorous dividend discount analysis isolates value in terms of the long-term flow of dividends. Dividend yield and future real growth play a central role in the investment decision making process and over time the dividend component is expected to be a meaningful portion of total expected return. At any given time, the portfolio is expected to consist of 70-120 international small cap equities.

(9) The Fund's objective is to outperform the benchmark index by investing fund assets in a diversified pool of long duration U.S. investment grade assets while seeking to maximize total return through a combination of income and capital appreciation. The "Benchmark Index" is the Barclays Capital Long US Credit Index. The fund will seek to increase total return primarily through active management of interest rate and credit risk. The Investment Adviser anticipates that optimal security selection and sector rotation will permit the construction of a portfolio that delivers consistent excess returns while exhibiting lower overall volatility. In seeking to achieve this objective, the Investment Adviser will also follow its credit selection process. The Investment Adviser's credit oriented investment process seeks to add value through both timely industry rotation and issuer selection.

7. Fair Value (continued)

Assets and Liabilities Measured at Fair Value at December 31, 2012

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Investments				
Interest-bearing cash	$ -	$ 3,064,341	$ -	$ 3,064,341
U.S. Government and agency securities				
Treasury bonds and notes	2,074,052	-	-	2,074,052
Corporate, municipal, and foreign obligations				
Municipal bonds	-	3,326,856	-	3,326,856
Government bonds – non US		1,430,601		1,430,601
Agency backed bonds	-	1,317,638	-	1,317,638
Fixed income – non-convertible	-	55,268,171	-	55,268,171
Fixed income - CMO	-	552,621	-	552,621
Corporate and foreign stocks				
Equities–preferred stock	533,000	-	-	533,000
Equities–capital equipment	10,593,897	-	-	10,593,897
Equities–consumer goods	13,770,872	-	-	13,770,872
Equities–energy	6,881,459	-	-	6,881,459
Equities–finance	9,821,552	-	-	9,821,552
Equities–services	9,001,061	-	-	9,001,061
Equities–information technology	12,748,546	-	-	12,748,546
Equities–other	6,759,431	-	-	6,759,431
Common and Collective Trust[(1)]	-	55,778,944		55,778,944
Mutual funds equity investments	24,119,493	-	-	24,119,493
Value of interest in 103-12 investment entities				
Equities – emerging markets [(2)]	-	30,729,800	-	30,729,800
Alternative investments – limited partnerships				
Multi-strategy hedge fund [(3)]	-	33,128,322	-	33,128,322
Emerging markets fund [(4)]	-	15,116,317	-	15,116,317
Real estate funds [(5)]	-	17,443,790	-	17,443,790
Equities – international [(6)]	-	21,190,422	-	21,190,422
Fixed income long duration fund[(7)]	-	59,106,960	-	59,106,960
Total	**$ 96,303,363**	**$ 297,454,783**	**$ -**	**$ 393,758,146**

7. Fair Value (continued)

(1) The purpose of the Fund is to provide a passive vehicle to access the United States domestic bond market. The Fund will be maintained by the Trustee with the objective of providing investment results that approximate the overall performance of the Barclay's Capital U.S. Long Term Government Bond Index (the "Index"). The Fund will be invested primarily in securities that comprise the Index, which includes, but may not be limited to: Fixed income securities of the U.S. Government or any agency thereof *and* other securities which the Trustee determines will help achieve the fund's objective.

(2) Utilizes a quantitative model that focuses on cash flow, earnings growth, analyst expectations, value, and technical indicators. Further, fundamental insights are also used to selectively add opinions where information is difficult to capture quantitatively. The fund typically maintains a portfolio of 200 to 250 emerging markets equities at any given time. The investment objective of the Fund is capital appreciation. The Fund intends to achieve its objective by investing primarily in equity securities of issuers from developed markets located in Europe, Australasia and the Far East.

(3) Multi-strategy Hedge Funds of Funds that target attractive risk-adjusted returns through investments in a well-diversified group of hedge fund managers employing a variety of unique investment strategies including: Global Macro, Fixed Income Arbitrage, Event Driven, Credit Driven, Interest Rate Driven, and Long/Short Equity. The Hedge Funds of Funds are actively managed investment portfolios which attempt to produce stable long-term risk-adjusted returns with lower volatility and low correlation as compared to traditional asset classes.

(4) Employs a process that is centralized around the purchase and sale of emerging markets closed-end funds. Specifically, the fund seeks to identify and own closed-end funds that trade at a discount to management's estimate of fair market value. The fund is expected to consist of 90 to 110 closed-end funds, with each underlying fund holding approximately 70 securities.

(5) An open-end real estate fund that holds a strategically diversified portfolio of real estate assets across the five main property types in major markets located throughout the United States. The investment strategy is to manage a diversified portfolio of primarily institutional quality real estate assets and related investments. The primary performance objective is to combine an attractive income yield with long-term capital growth.

(6) Invests in stocks where rigorous dividend discount analysis isolates value in terms of the long-term flow of dividends. Dividend yield and future real growth play a central role in the investment decision making process and over time the dividend component is expected to be a meaningful portion of total expected return. At any given time, the portfolio is expected to consist of 70-120 international small cap equities.

7. Fair Value (continued)

(7) The Fund's objective is to outperform the benchmark index by investing fund assets in a diversified pool of long duration U.S. investment grade assets while seeking to maximize total return through a combination of income and capital appreciation. The "Benchmark Index" is the Barclays Capital Long US Credit Index. The fund will seek to increase total return primarily through active management of interest rate and credit risk. The Investment Adviser anticipates that optimal security selection and sector rotation will permit the construction of a portfolio that delivers consistent excess returns while exhibiting lower overall volatility. In seeking to achieve this objective, the Investment Adviser will also follow its credit selection process. The Investment Adviser's credit oriented investment process seeks to add value through both timely industry rotation and issuer selection.

The Plan also holds other assets and liabilities not measured at fair value on a recurring basis, including accrued income, investments and receivables. The fair value of these assets and liabilities is equal to the carrying amounts in the accompanying financial statements due to the short maturity of such instruments.

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2013 and 2012.

At December 31, 2013 the fair value and redemption rules of common and collective trusts, investments in 103-12 investment entities and limited partnerships are as follows:

	Investments Held at December 31, 2013			
	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Common and Collective Trust				
Domestic large cap equity	**57,970,775**		**Daily**	**1 day**
Fixed income long duration fund	**$ 72,982,475**	**-**	**Daily**	**1 day**
Emerging markets closed-end funds	**11,224,359**		**Monthly**	**30 days**
103-12 Investment Entities				
International equities	**8,720,114**	**-**	**Monthly**	**5 days**
Alternative Investments – Limited Partnerships				
Multi-strategy hedge fund	**17,836,895**	**-**	**Semi Annual**	**95 days**
Emerging markets closed-end funds	**11,455,606**	**-**	**Monthly**	**30 days**
Real estate funds	**22,426,486**	**-**	**Quarterly**	**90 days**
International equities	**19,232,619**	**-**	**Monthly**	**15 days**
Multi-strategy hedge fund	**18,812,039**	**-**	**Quarterly**	**65 days**
Fixed income long duration fund	**76,321,342**	**-**	**Semi Monthly**	**10 Days**
Total	$ **316,982,710**	-		

7. Fair Value (continued)

At December 31, 2012 the fair value and redemption rules of common and collective trusts, investments in 103-12 investment entities and limited partnerships are as follows:

	Investments Held at December 31, 2012			
	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Common and Collective Trust				
Fixed income long duration fund	$ 55,778,944	-	Daily	1 day
103-12 Investment Entities				
Emerging market equities	13,312,061	-	Monthly	30 days
International equities	17,417,739	-	Monthly	5 days
Alternative Investments – Limited Partnerships				
Emerging markets closed-end funds	15,116,317	-	Monthly	30 days
Multi-strategy hedge fund	16,319,024	-	Semi annual	95 days
Multi-strategy hedge fund	16,809,298	-	Quarterly	65 days
Real estate funds	17,443,790	-	Quarterly	90 days
International equities	21,190,422	-	Monthly	15 days
Fixed income long duration fund	59,106,960	-	Semi Monthly	10 Days
Total	$ 232,494,555	-		

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2013

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value					Cost	Current Value
INTEREST-BEARING CASH							
GOVERNMENT SHORT TERM INVESTMENT FUND	Investor Class					$ 3,450,194	3,450,194
						$ 3,450,194	3,450,194
U.S. GOVERNMENT AND AGENCY ISSUES							
US TREASURY N/B 05/43 2.875	533,000	principal amount	2.875%	due	5/15/2043	$ 448,187	431,980
US TREASURY N/B 08/18 1.5	20,000	principal amount	1.500%	due	8/31/2018	19,895	19,898
US TREASURY N/B 08/43 3.625	240,000	principal amount	3.625%	due	8/15/2043	228,919	226,651
US TREASURY N/B 11/18 1.25	30,000	principal amount	1.250%	due	11/30/2018	29,660	29,358
US TREASURY N/B 11/23 2.75	170,000	principal amount	2.750%	due	11/15/2023	168,644	166,308
						$ 895,305	874,195
CORPORATE OBLIGATIONS							
21ST CENTURY FOX AMERICA COMPANY GUAR 08/39 6.9	150,000	principal amount	6.900%	due	8/15/2039	$ 183,615	178,763
21ST CENTURY FOX AMERICA COMPANY GUAR 11/37 6.65	330,000	principal amount	6.650%	due	11/15/2037	343,888	385,196
21ST CENTURY FOX AMERICA COMPANY GUAR 12/34 6.2	280,000	principal amount	6.200%	due	12/15/2034	269,751	309,952
ABBVIE INC SR UNSECURED 11/42 4.4	370,000	principal amount	4.400%	due	11/6/2042	377,824	345,088
AETNA INC SR UNSECURED 12/37 6.75	110,000	principal amount	6.750%	due	12/15/2037	152,878	134,148
AIR CANADA 2013 1A PTT PASS THRU CE 144A 11/26 4.125	270,000	principal amount	4.125%	due	11/15/2026	271,654	263,250
AIR CANADA 2013 1C PTT PASS THRU CE 144A 05/18 6.625	140,000	principal amount	6.625%	due	5/15/2018	140,450	140,088
ALLERGAN INC SR UNSECURED 03/23 2.8	140,000	principal amount	2.800%	due	3/15/2023	139,600	129,461
ALLSTATE CORP JR SUBORDINA 05/67 VAR	80,000	principal amount	6.500%	due	5/15/2067	77,180	83,240
ALTRIA GROUP INC COMPANY GUAR 01/44 5.375	110,000	principal amount	5.375%	due	1/31/2044	109,531	110,455
ALTRIA GROUP INC COMPANY GUAR 02/39 10.2	320,000	principal amount	10.20%	due	2/6/2039	528,689	499,267
ALTRIA GROUP INC COMPANY GUAR 11/38 9.95	210,000	principal amount	9.950%	due	11/10/2038	345,372	320,334
AMER AIRLN 13 2 B PTT EQUIPMENT TR 144A 01/22 5.6	280,000	principal amount	5.600%	due	1/15/2022	280,000	282,800
AMERICA MOVIL SAB DE CV COMPANY GUAR 03/40 6.125	270,000	principal amount	6.125%	due	3/30/2040	294,541	285,692
AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05	57,000	principal amount	4.050%	due	12/3/2042	56,985	50,150
AMERICAN INTL GROUP SR UNSECURED 02/24 4.125	30,000	principal amount	4.125%	due	2/15/2024	29,981	29,826
AMERICAN INTL GROUP SR UNSECURED 05/36 6.25	440,000	principal amount	6.250%	due	5/1/2036	458,294	509,863
AMERIQUEST MORTGAGE SECURITIES AMSI 2003 12 M1	21,535	principal amount	1.291%	due	1/25/2034	19,705	20,015
AMGEN INC SR UNSECURED 05/43 5.375	320,000	principal amount	5.375%	due	5/15/2043	327,380	328,550
AMGEN INC SR UNSECURED 10/41 4.95	170,000	principal amount	4.950%	due	10/1/2041	168,609	161,510
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/40 6.375	140,000	principal amount	6.375%	due	1/15/2040	198,944	170,783
APACHE CORP SR UNSECURED 02/42 5.25	20,000	principal amount	5.250%	due	2/1/2042	18,812	20,765
APACHE CORP SR UNSECURED 04/43 4.75	310,000	principal amount	4.750%	due	4/15/2043	329,815	300,685
APACHE CORP SR UNSECURED 09/40 5.1	200,000	principal amount	5.100%	due	9/1/2040	214,527	203,066
ASTRAZENECA PLC SR UNSECURED 09/37 6.45	70,000	principal amount	6.450%	due	9/15/2037	101,626	83,587
AT+T INC SR UNSECURED 08/41 5.55	360,000	principal amount	5.550%	due	8/15/2041	394,996	365,350
AT+T INC SR UNSECURED 09/40 5.35	479,000	principal amount	5.350%	due	9/1/2040	495,195	473,937
ATWOOD OCEANICS INC SR UNSECURED 02/20 6.5	40,000	principal amount	6.500%	due	2/1/2020	41,700	42,700
BAKER HUGHES INC SR UNSECURED 09/40 5.125	100,000	principal amount	5.125%	due	9/15/2040	99,570	105,870
BANK OF AMERICA CORP JR SUBORDINA 12/49 VAR	170,000	principal amount	5.200%	due	12/31/2049	170,000	149,600
BANK OF AMERICA CORP SR UNSECURED 07/23 4.1	300,000	principal amount	4.100%	due	7/24/2023	300,614	301,272
BANK OF AMERICA CORP SUBORDINATED 05/38 7.75	740,000	principal amount	7.750%	due	5/14/2038	812,910	955,392
BANK OF NEW YORK MELLON JR SUBORDINA 12/49 VAR	140,000	principal amount	4.500%	due	12/31/2049	140,000	127,050
BANK ONE CORP SUBORDINATED 04/27 8	160,000	principal amount	8.000%	due	4/29/2027	204,566	204,346
BARRICK GOLD CORP SR UNSECURED 04/22 3.85	30,000	principal amount	3.850%	due	4/1/2022	30,015	27,019
BARRICK GOLD CORP SR UNSECURED 04/42 5.25	170,000	principal amount	5.250%	due	4/1/2042	169,730	141,804
BARRICK GOLD CORP SR UNSECURED 05/23 4.1	10,000	principal amount	4.100%	due	5/1/2023	9,980	9,039
BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	170,000	principal amount	5.700%	due	5/30/2041	174,840	146,049
BARRICK NA FINANCE LLC COMPANY GUAR 05/43 5.75	140,000	principal amount	5.750%	due	5/1/2043	124,006	125,888
BAXTER INTERNATIONAL INC SR UNSECURED 12/37 6.25	30,000	principal amount	6.250%	due	12/1/2037	29,952	35,596
BAYLOR COLLEGE OF MEDIC SECURED 11/46 5.259	120,000	principal amount	5.259%	due	11/15/2046	106,663	105,585
BEAR STEARNS ASSET BACKED SECU BSABS 2004 SD1 A2	59,941	principal amount	0.616%	due	12/25/2042	57,356	56,903
BHP BILLITON FIN USA LTD COMPANY GUAR 09/43 5.	140,000	principal amount	5.000%	due	9/30/2043	139,979	142,344
BOEING CO SR UNSECURED 03/39 6.875	200,000	principal amount	6.875%	due	3/15/2039	304,490	264,372
BRITISH TELECOM PLC SR UNSECURED 12/30 9.625	150,000	principal amount	9.625%	due	12/15/2030	201,235	223,836
BURLINGTN NORTH SANTA FE SR UNSECURED 03/41 5.05	190,000	principal amount	5.050%	due	3/1/2041	192,258	188,463
BURLINGTN NORTH SANTA FE SR UNSECURED 09/41 4.95	200,000	principal amount	4.950%	due	9/15/2041	235,722	197,170
CALIFORNIA INSTITUTE OF SR UNSECURED 11/11 4.7	120,000	principal amount	4.700%	due	11/1/2111	118,902	101,794
CAMERON INTL CORP SR UNSECURED 12/43 5.125	150,000	principal amount	5.125%	due	12/15/2043	148,638	148,413
CANADIAN NATL RESOURCES SR UNSECURED 06/33 6.45	210,000	principal amount	6.450%	due	6/30/2033	241,466	237,888
CARDINAL HEALTH INC SR UNSECURED 03/43 4.6	30,000	principal amount	4.600%	due	3/15/2043	29,897	28,013
CATHOLIC HEALTH INITIATI SECURED 11/42 4.35	150,000	principal amount	4.350%	due	11/1/2042	156,512	130,125
CATHOLIC HEALTH INITIATI UNSECURED 08/23 4.2	80,000	principal amount	4.200%	due	8/1/2023	79,814	78,443
CENOVUS ENERGY INC SR UNSECURED 09/42 4.45	70,000	principal amount	4.450%	due	9/15/2042	69,847	63,032
CIGNA CORP SR UNSECURED 03/41 5.875	70,000	principal amount	5.875%	due	3/15/2041	69,549	77,214
CITIGROUP INC JR SUBORDINA 12/49 VAR	290,000	principal amount	5.350%	due	12/31/2049	290,000	254,620
CITIGROUP INC SR UNSECURED 07/39 8.125	140,000	principal amount	8.125%	due	7/15/2039	165,757	196,377

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2013

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value					Cost	Current Value
CORPORATE OBLIGATIONS (continued)							
CITIGROUP INC SUB NOTES 05/23 3.5	560,000	principal amount	3.500%	due	5/15/2023	$ 535,074	521,802
CITIGROUP INC SUBORDINATED 07/22 4.05	270,000	principal amount	4.050%	due	7/30/2022	270,000	266,992
CITIGROUP INC SUBORDINATED 08/36 6.125	160,000	principal amount	0.0613	due	8/25/2036	157,053	170,587
CITIGROUP INC SUBORDINATED 09/25 5.5	400,000	principal amount	5.500%	due	9/13/2025	400,000	421,296
CITIGROUP INC SUBORDINATED 09/43 6.675	200,000	principal amount	6.675%	due	9/13/2043	200,000	230,126
CITIGROUP INC SUBORDINATED 10/33 6.	290,000	principal amount	6.000%	due	10/31/2033	311,997	305,727
CITY OF HOPE/THE SR SECURED 11/43 5.623	270,000	principal amount	5.623%	due	11/15/2043	268,716	260,456
CLIFFS NATURAL RESOURCES SR UNSECURED 01/18 3.95	20,000	principal amount	3.950%	due	1/15/2018	19,935	20,196
CLIFFS NATURAL RESOURCES SR UNSECURED 03/20 5.9	60,000	principal amount	5.900%	due	3/15/2020	61,113	63,315
CLIFFS NATURAL RESOURCES SR UNSECURED 10/20 4.8	10,000	principal amount	4.800%	due	10/1/2020	9,661	9,939
CLIFFS NATURAL RESOURCES SR UNSECURED 10/40 6.25	97,000	principal amount	6.250%	due	10/1/2040	97,927	82,635
CME GROUP INC SR UNSECURED 09/43 5.3	400,000	principal amount	5.300%	due	9/15/2043	406,751	418,616
COMCAST CORP COMPANY GUAR 01/43 4.5	60,000	principal amount	4.500%	due	1/15/2043	55,769	54,199
COMCAST CORP COMPANY GUAR 03/33 7.05	160,000	principal amount	7.050%	due	3/15/2033	224,460	193,574
COMCAST CORP COMPANY GUAR 03/37 6.45	690,000	principal amount	6.450%	due	3/15/2037	715,048	800,773
COMCAST CORP COMPANY GUAR 05/38 6.4	80,000	principal amount	6.400%	due	5/15/2038	105,064	92,380
COMCAST CORP COMPANY GUAR 11/35 6.5	20,000	principal amount	6.500%	due	11/15/2035	19,925	23,328
CONOCO INC SR UNSECURED 04/29 6.95	50,000	principal amount	6.950%	due	4/15/2029	58,395	63,269
CONOCOPHILLIPS COMPANY GUAR 02/39 6.5	290,000	principal amount	6.500%	due	2/1/2039	325,669	363,666
CONOCOPHILLIPS COMPANY GUAR 05/38 5.9	120,000	principal amount	5.900%	due	5/15/2038	153,188	140,852
CONS EDISON CO OF NY SR UNSECURED 03/43 3.95	130,000	principal amount	3.950%	due	3/1/2043	129,229	114,698
CONS EDISON CO OF NY SR UNSECURED 06/36 6.2	40,000	principal amount	6.200%	due	6/15/2036	47,707	47,062
COUNTRYWIDE ASSET BACKED CERTI CWL 2004 6 1A1	270,746	principal amount	0.436%	due	12/25/2034	245,279	247,010
COUNTRYWIDE HOME LOANS CWHL 2006 OA5 1A1	212,401	principal amount	0.366%	due	4/25/2046	212,401	166,125
COX COMMUNICATIONS INC SR UNSECURED 144A 12/36 6.45	50,000	principal amount	6.450%	due	12/1/2036	50,156	50,931
CREDIT AGRICOLE SA JR SUBORDINA 144A 10/49 VAR	260,000	principal amount	8.375%	due	12/31/2049	266,500	295,100
CREDIT SUISSE GROUP AG 12/39 1	200,000	principal amount	7.500%	due	12/11/2049	200,000	211,250
CS FIRST BOSTON COMMERCIAL MOR CSFB 2004 AR5 11A2	32,414	principal amount	0.906%	due	6/25/2034	32,459	31,162
CSX CORP SR UNSECURED 05/42 4.75	150,000	principal amount	4.750%	due	5/30/2042	149,154	142,487
CUMMINS INC SR UNSECURED 10/43 4.875	200,000	principal amount	4.875%	due	10/1/2043	195,738	200,298
CVS CAREMARK CORP SR UNSECURED 05/41 5.75	130,000	principal amount	5.750%	due	5/15/2041	140,131	141,878
CVS CAREMARK CORP SR UNSECURED 09/39 6.125	180,000	principal amount	6.125%	due	9/15/2039	197,754	204,142
CVS CAREMARK CORP SR UNSECURED 12/43 5.3	120,000	principal amount	5.300%	due	12/5/2043	119,767	124,099
DEUTSCHE TELEKOM INT FIN COMPANY GUAR 06/30 8.75	60,000	principal amount	8.750%	due	6/15/2030	87,940	84,647
DEVON ENERGY CORPORATION SR UNSECURED 04/32 7.95	270,000	principal amount	7.950%	due	4/15/2032	340,396	351,397
DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	70,000	principal amount	5.600%	due	7/15/2041	74,413	72,947
DIAGEO CAPITAL PLC COMPANY GUAR 09/36 5.875	70,000	principal amount	5.875%	due	9/30/2036	90,952	80,394
DIAGEO INVESTMENT CORP COMPANY GUAR 05/42 4.25	100,000	principal amount	4.250%	due	5/11/2042	107,601	91,741
DUKE ENERGY OHIO INC SR UNSECURED 06/25 6.9	80,000	principal amount	6.900%	due	6/1/2025	104,145	94,968
DUKE ENERGY PROGRESS INC 1ST MORTGAGE 03/43 4.1	1,280,000	principal amount	4.100%	due	3/15/2043	1,255,301	1,180,595
EATON CORP COMPANY GUAR 11/42 4.15	270,000	principal amount	4.150%	due	11/2/2042	271,265	239,852
ECOLAB INC SR UNSECURED 12/41 5.5	210,000	principal amount	5.500%	due	12/8/2041	257,513	224,883
ENSCO PLC SR UNSECURED 03/21 4.7	100,000	principal amount	4.700%	due	3/15/2021	113,799	105,774
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	110,000	principal amount	5.950%	due	2/1/2041	109,249	119,796
ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55	30,000	principal amount	7.550%	due	4/15/2038	34,445	37,923
ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125	180,000	principal amount	6.125%	due	10/15/2039	178,895	198,704
EXELON CORP SR UNSECURED 06/35 5.625	275,000	principal amount	5.625%	due	6/15/2035	259,409	272,627
EXPRESS SCRIPTS HOLDING COMPANY GUAR 11/41 6.125	120,000	principal amount	6.125%	due	11/15/2041	150,986	134,988
FED REPUBLIC OF BRAZIL SR UNSECURED 01/37 7.125	280,000	principal amount	7.125%	due	1/20/2037	428,400	320,600
FED REPUBLIC OF BRAZIL SR UNSECURED 01/41 5.625	400,000	principal amount	5.625%	due	1/7/2041	424,641	388,000
FICO STRIP PRIN SECURED 09/19 0.00000	290,000	principal amount	0.000%	due	9/26/2019	146,697	250,395
FIDELITY + GUARANTY LIFE SR UNSECURED 144A 04/21 6.375	40,000	principal amount	6.375%	due	4/1/2021	40,245	42,000
FIFTH THIRD BANCORP SUBORDINATED 01/24 4.3	150,000	principal amount	4.300%	due	1/16/2024	149,595	146,916
FIRSTENERGY CORP SR UNSECURED 03/23 4.25	40,000	principal amount	4.250%	due	3/15/2023	37,527	37,286
FIRSTENERGY CORP SR UNSECURED 11/31 7.375	645,000	principal amount	7.375%	due	11/15/2031	715,408	700,844
FIVE CORNERS FUNDING TRS UNSECURED 144A 11/23 4.419	290,000	principal amount	4.419%	due	11/15/2023	290,000	285,859
FORD MOTOR COMPANY SR UNSECURED 01/43 4.75	390,000	principal amount	4.750%	due	1/15/2043	370,042	351,729
FORD MOTOR COMPANY SR UNSECURED 07/31 7.45	230,000	principal amount	7.450%	due	7/16/2031	286,012	281,674
FREEPORT MCMORAN C + G COMPANY GUAR 03/43 5.45	80,000	principal amount	5.450%	due	3/15/2043	79,635	76,563
FREEPORT MCMORAN C + G SR UNSECURED 03/22 3.55	60,000	principal amount	3.550%	due	3/1/2022	59,757	57,024
GENERAL ELEC CAP CORP SR UNSECURED 01/38 5.875	280,000	principal amount	5.875%	due	1/14/2038	274,095	318,951
GENERAL ELEC CAP CORP SR UNSECURED 01/39 6.875	440,000	principal amount	6.875%	due	1/10/2039	524,958	565,664
GENERAL ELEC CAP CORP SR UNSECURED 08/37 6.15	530,000	principal amount	6.150%	due	8/7/2037	537,274	618,340
GENERAL ELEC CAP CORP SUBORDINATED 11/67 VAR	410,000	principal amount	6.375%	due	11/15/2067	434,288	444,850
GENERAL ELECTRIC CO SR UNSECURED 10/42 4.125	400,000	principal amount	4.125%	due	10/9/2042	400,945	369,544
GENERAL MOTORS CO SR UNSECURED 144A 10/43 6.25	220,000	principal amount	6.250%	due	10/2/2043	219,868	228,525
GENERAL MOTORS FINL CO COMPANY GUAR 144A 05/23 4.25	80,000	principal amount	4.250%	due	5/15/2023	80,000	76,100
GEORGIA POWER COMPANY SR UNSECURED 03/43 4.3	180,000	principal amount	4.300%	due	3/15/2043	178,828	161,640

OhioHealth Cash Balance Retirement Plan
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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value					Cost	Current Value
CORPORATE OBLIGATIONS (continued)							
GILEAD SCIENCES INC SR UNSECURED 12/41 5.65	160,000	principal amount	5.650%	due	12/1/2041	$ 205,776	178,118
GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375	250,000	principal amount	6.375%	due	5/15/2038	298,482	305,988
GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	210,000	principal amount	6.250%	due	2/1/2041	219,067	242,004
GOLDMAN SACHS GROUP INC SUBORDINATED 05/36 6.45	620,000	principal amount	6.450%	due	5/1/2036	567,567	663,970
GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	480,000	principal amount	6.750%	due	10/1/2037	514,389	534,024
HALLIBURTON COMPANY SR UNSECURED 08/43 4.75	210,000	principal amount	4.750%	due	8/1/2043	209,567	206,231
HAWAIIAN AIRLINES 13 1A PASS THRU CE 01/26 3.9	150,000	principal amount	3.900%	due	1/15/2026	150,438	139,313
HBOS PLC SUBORDINATED 144A 05/18 6.75	240,000	principal amount	6.750%	due	5/21/2018	269,294	271,471
HESS CORP SR UNSECURED 08/31 7.3	210,000	principal amount	7.300%	due	8/15/2031	245,454	256,467
HIGHMARK INC SR UNSECURED 144A 05/41 6.125	100,000	principal amount	6.125%	due	5/15/2041	105,688	89,448
HOME DEPOT INC SR UNSECURED 04/41 5.95	50,000	principal amount	5.950%	due	4/1/2041	68,480	58,054
HOWARD HUGHES MEDICAL IN SR UNSECURED 09/23 3.5	130,000	principal amount	3.500%	due	9/1/2023	129,731	127,837
HSBC BANK USA SUBORDINATED 08/35 5.625	470,000	principal amount	5.625%	due	8/15/2035	471,391	498,567
HUMANA INC SR UNSECURED 06/38 8.15	200,000	principal amount	8.150%	due	6/15/2038	240,617	264,366
HUMANA INC SR UNSECURED 12/42 4.625	100,000	principal amount	4.625%	due	12/1/2042	99,937	90,137
HYDRO QUEBEC LOCAL GOVT G 04/30 9.375	150,000	principal amount	9.375%	due	4/15/2030	261,177	224,562
HYDRO QUEBEC LOCAL GOVT G 06/29 8.625	90,000	principal amount	8.625%	due	6/15/2029	146,039	127,180
ILFC E CAPITAL TRUST I LIMITD GUARA 144A 12/65 VAR	240,000	principal amount	5.350%	due	12/21/2065	181,110	219,600
IMPAC SECURED ASSETS CORP. IMSA 2004 3 M1	130,000	principal amount	1.066%	due	11/25/2034	108,875	107,693
ING BANK NV SUBORDINATED 144A 09/23 5.8	430,000	principal amount	5.800%	due	9/25/2023	432,144	449,604
ING CAP FUNDING TRST III BANK GUARANT 12/49 VAR	240,000	principal amount	3.848%	due	12/29/2049	230,280	239,100
ING US INC COMPANY GUAR 05/53 VAR	70,000	principal amount	5.650%	due	5/15/2053	70,117	68,075
ING US INC COMPANY GUAR 07/22 5.5	170,000	principal amount	5.500%	due	7/15/2022	187,107	184,873
ING US INC SR UNSECURED 07/43 5.7	80,000	principal amount	5.700%	due	7/15/2043	79,717	83,584
INTESA SANPAOLO SPA SENIOR NOTES 144A 08/15 3.625	250,000	principal amount	3.625%	due	8/12/2015	249,258	257,238
JOHNS HOPKINS UNIVERSITY SR UNSECURED 07/53 4.083	150,000	principal amount	4.083%	due	7/1/2053	150,000	128,805
JOHNSON + JOHNSON SR UNSECURED 08/37 5.95	200,000	principal amount	5.950%	due	8/15/2037	219,773	236,542
JPMORGAN CHASE + CO JR SUBORDINA 12/49 VAR	190,000	principal amount	5.150%	due	12/31/2049	190,233	170,525
JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	320,000	principal amount	5.400%	due	1/6/2042	382,207	344,499
JPMORGAN CHASE + CO SUBORDINATED 05/23 3.375	190,000	principal amount	3.375%	due	5/1/2023	189,087	177,080
JPMORGAN CHASE + CO SUBORDINATED 08/43 5.625	250,000	principal amount	5.625%	due	8/16/2043	247,878	264,193
KANSAS CITY SOUTHERN MEX SR UNSECURED 05/23 3.	230,000	principal amount	3.000%	due	5/15/2023	229,882	209,040
KANSAS CITY SOUTHERN RY COMPANY GUAR 144A 05/43 4.3	90,000	principal amount	4.300%	due	5/15/2043	89,173	78,540
KERR MCGEE CORP COMPANY GUAR 07/24 6.95	220,000	principal amount	6.950%	due	7/1/2024	256,368	255,565
KERR MCGEE CORP COMPANY GUAR 09/31 7.875	290,000	principal amount	7.875%	due	9/15/2031	362,800	362,889
KONINKLIJKE KPN NV SR UNSECURED 10/30 8.375	20,000	principal amount	8.375%	due	10/1/2030	24,131	25,355
KRAFT FOODS GROUP INC SR UNSECURED 01/39 6.875	120,000	principal amount	6.875%	due	1/26/2039	163,441	146,141
KRAFT FOODS GROUP INC SR UNSECURED 06/42 5.	20,000	principal amount	5.000%	due	6/4/2042	19,859	19,716
KROGER CO/THE COMPANY GUAR 04/38 6.9	120,000	principal amount	6.900%	due	4/15/2038	139,465	139,763
KROGER CO/THE COMPANY GUAR 07/40 5.4	70,000	principal amount	5.400%	due	7/15/2040	69,383	69,269
KROGER CO/THE SR UNSECURED 08/43 5.15	70,000	principal amount	5.150%	due	8/1/2043	69,766	68,285
LEHMAN BROTHERS HOLDINGS SR UNSECURED 08/09 0.00000	317,000	principal amount	0.000%	due	8/22/2009	298,347	66,570
LEHMAN BROTHERS HOLDINGS SR UNSECURED 12/08 VAR	77,000	principal amount	1.000%	due	12/23/2008	72,146	16,170
LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 03/87 7.8	150,000	principal amount	7.800%	due	3/7/2087	168,000	161,250
LOCKHEED MARTIN CORP SR UNSECURED 09/41 4.85	80,000	principal amount	4.850%	due	9/15/2041	89,933	78,619
LORILLARD TOBACCO CO COMPANY GUAR 06/19 8.125	80,000	principal amount	8.125%	due	6/23/2019	102,522	97,452
LOWE S COMPANIES INC SR UNSECURED 04/40 5.8	130,000	principal amount	5.800%	due	4/15/2040	146,466	146,037
LOWE S COMPANIES INC SR UNSECURED 04/42 4.65	110,000	principal amount	4.650%	due	4/15/2042	112,750	106,381
LUKOIL INTL FINANCE BV COMPANY GUAR 144A 04/23 4.563	250,000	principal amount	4.563%	due	4/24/2023	250,000	234,625
LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	90,000	principal amount	5.250%	due	7/15/2043	87,304	90,472
M+T BANK CORPORATION JR SUBORDINA 144A 12/49 6.875	50,000	principal amount	6.875%	due	12/31/2049	51,766	48,026
MALLINCKRODT INTL FIN COMPANY GUAR 144A 04/23 4.75	390,000	principal amount	4.750%	due	4/15/2023	392,032	359,947
MASS INSTITUTE OF TECH NOTES 07/11 5.6	40,000	principal amount	5.600%	due	7/1/2111	57,163	45,436
MAYO CLINIC UNSECURED 11/47 4	50,000	principal amount	4.000%	due	11/15/2047	50,000	40,739
MCDONALD S CORP SR UNSECURED 03/38 6.3	150,000	principal amount	6.300%	due	3/1/2038	208,494	182,333
MCDONALD S CORP SR UNSECURED 10/37 6.3	80,000	principal amount	6.300%	due	10/15/2037	80,942	97,487
MCKESSON CORP SR UNSECURED 03/41 6	50,000	principal amount	6.000%	due	3/1/2041	49,268	56,057
MEDTRONIC INC SR UNSECURED 03/40 5.55	20,000	principal amount	5.550%	due	3/15/2040	19,959	21,827
MEDTRONIC INC SR UNSECURED 03/42 4.5	100,000	principal amount	4.500%	due	3/15/2042	105,785	94,721
MERCK + CO INC SR UNSECURED 05/43 4.15	70,000	principal amount	4.150%	due	5/18/2043	69,786	63,951
METLIFE INC JR SUBORDINA 12/66 6.4	550,000	principal amount	6.400%	due	12/15/2066	554,111	565,125
MICROSOFT CORP SR UNSECURED 05/23 2.375	120,000	principal amount	2.375%	due	5/1/2023	119,597	108,564
MICROSOFT CORP SR UNSECURED 05/43 3.75	80,000	principal amount	3.750%	due	5/1/2043	78,893	68,250
MIDAMERICAN ENERGY HLDGS SR UNSECURED 04/36 6.125	430,000	principal amount	6.125%	due	4/1/2036	450,537	488,506
MOLSON COORS BREWING CO COMPANY GUAR 05/42 5.	70,000	principal amount	5.000%	due	5/1/2042	78,852	68,492
MONDELEZ INTERNATIONAL SR UNSECURED 02/40 6.5	450,000	principal amount	6.500%	due	2/9/2040	601,289	537,750
MONONGAHELA POWER CO 1ST MORTGAGE 144A 12/43 5.4	300,000	principal amount	5.400%	due	12/15/2043	299,457	311,601
MORGAN STANLEY SR UNSECURED 04/32 7.25	150,000	principal amount	7.250%	due	4/1/2032	176,595	185,637

OhioHealth Cash Balance Retirement Plan
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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value					Cost	Current Value
CORPORATE OBLIGATIONS (continued)							
MORGAN STANLEY SUBORDINATED 11/25 5.	130,000	principal amount	5.000%	due	11/24/2025	$ 129,409	130,389
NOBLE ENERGY INC SR UNSECURED 11/43 5.25	140,000	principal amount	5.250%	due	11/15/2043	139,202	139,885
NORDEA BANK AB SUBORDINATED 144A 05/21 4.875	200,000	principal amount	4.875%	due	5/13/2021	213,678	206,724
NORDSTROM INC SR UNSECURED 03/28 6.95	40,000	principal amount	6.950%	due	3/15/2028	53,846	48,289
NORDSTROM INC SR UNSECURED 144A 01/44 5.	250,000	principal amount	5.000%	due	1/15/2044	248,328	247,105
NORFOLK SOUTHERN CORP SR UNSECURED 05/25 5.59	10,000	principal amount	5.590%	due	5/17/2025	9,736	10,928
NORFOLK SOUTHERN CORP SR UNSECURED 10/41 4.837	65,000	principal amount	4.837%	due	10/1/2041	69,695	62,056
NORTHERN TRUST CORP SUBORDINATED 10/25 3.95	120,000	principal amount	3.950%	due	10/30/2025	119,901	116,939
NORTHWESTERN UNIVERSITY SR UNSECURED 12/44 4.643	130,000	principal amount	4.643%	due	12/1/2044	130,000	127,980
NUCOR CORP SR UNSECURED 08/43 5.2	60,000	principal amount	5.200%	due	8/1/2043	59,936	58,451
PACIFIC GAS + ELECTRIC SR UNSECURED 03/37 5.8	390,000	principal amount	5.800%	due	3/1/2037	399,224	429,932
PACIFIC GAS + ELECTRIC SR UNSECURED 06/43 4.6	129,000	principal amount	4.600%	due	6/15/2043	130,260	123,096
PACIFIC RUBIALES ENERGY COMPANY GUAR 144A 03/23 5.125	100,000	principal amount	5.125%	due	3/28/2023	100,000	91,750
PACKAGING CORP OF AMERIC SR UNSECURED 11/23 4.5	160,000	principal amount	4.500%	due	11/1/2023	159,576	160,418
PEMEX PROJ FDG MASTER TR COMPANY GUAR 06/35 6.625	80,000	principal amount	6.625%	due	6/15/2035	80,783	84,200
PEPSICO INC SR UNSECURED 03/42 4	220,000	principal amount	4.000%	due	3/5/2042	212,061	191,583
PEPSICO INC SR UNSECURED 08/42 3.6	190,000	principal amount	3.600%	due	8/13/2042	182,313	156,391
PERNOD RICARD SA SR UNSECURED 144A 01/42 5.5	190,000	principal amount	5.500%	due	1/15/2042	224,018	194,252
PERRIGO CO PLC COMPANY GUAR 144A 11/43 5.3	200,000	principal amount	5.300%	due	11/15/2043	199,164	196,308
PETROBRAS GLOBAL FINANCE COMPANY GUAR 05/43 5.625	120,000	principal amount	5.625%	due	5/20/2043	115,572	97,957
PETROBRAS INTL FIN CO COMPANY GUAR 01/40 6.875	123,000	principal amount	6.875%	due	1/20/2040	126,432	116,327
PETROBRAS INTL FIN CO COMPANY GUAR 01/41 6.75	635,000	principal amount	6.750%	due	1/27/2041	662,303	590,823
PETROLEOS MEXICANOS COMPANY GUAR 06/41 6.5	680,000	principal amount	6.500%	due	6/2/2041	806,600	710,600
PFIZER INC SR UNSECURED 03/39 7.2	100,000	principal amount	7.200%	due	3/15/2039	148,788	134,411
PHILIP MORRIS INTL INC SR UNSECURED 03/43 4.125	20,000	principal amount	4.125%	due	3/4/2043	19,439	17,508
PHILIP MORRIS INTL INC SR UNSECURED 05/38 6.375	30,000	principal amount	6.375%	due	5/16/2038	41,576	35,559
PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875	350,000	principal amount	3.875%	due	8/21/2042	346,274	296,272
PHILIP MORRIS INTL INC SR UNSECURED 11/43 4.875	140,000	principal amount	4.875%	due	11/15/2043	139,191	138,688
PHILLIPS 66 COMPANY GUAR 05/42 5.875	40,000	principal amount	5.875%	due	5/1/2042	39,989	43,382
PLAINS EXPLORATION + PRO COMPANY GUAR 11/20 6.5	10,000	principal amount	6.500%	due	11/15/2020	10,700	11,044
PNC BANK NA SUBORDINATED 11/25 4.2	250,000	principal amount	4.200%	due	11/1/2025	249,928	245,055
POTASH CORP SASKATCHEWAN SR UNSECURED 12/40 5.625	130,000	principal amount	5.625%	due	12/1/2040	135,092	138,050
PRECISION CASTPARTS CORP SR UNSECURED 01/23 2.5	330,000	principal amount	2.500%	due	1/15/2023	333,379	298,973
PRECISION CASTPARTS CORP SR UNSECURED 01/43 3.9	80,000	principal amount	3.900%	due	1/15/2043	77,829	69,632
PRES + FELLOWS OF HARVAR UNSECURED 10/37 3.619	10,000	principal amount	3.619%	due	10/1/2037	10,000	8,469
PROCTER + GAMBLE CO/THE SR UNSECURED 03/37 5.55	150,000	principal amount	5.550%	due	3/5/2037	170,871	171,453
PRUDENTIAL FINANCIAL INC SR UNSECURED 11/41 5.8	190,000	principal amount	5.800%	due	11/16/2041	193,307	210,417
QVC INC SR SECURED 03/23 4.375	10,000	principal amount	4.375%	due	3/15/2023	9,664	9,349
QVC INC SR SECURED 07/22 5.125	190,000	principal amount	5.125%	due	7/2/2022	199,738	187,931
RABOBANK NEDERLAND 12/43 5.75	320,000	principal amount	5.750%	due	12/1/2043	314,653	339,229
RABOBANK NEDERLAND BANK GUARANT 05/41 5.25	300,000	principal amount	5.250%	due	5/24/2041	299,364	309,519
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	140,000	principal amount	6.125%	due	1/18/2041	180,880	149,800
REPUBLIC OF PANAMA 04/53 4.3	400,000	principal amount	4.300%	due	4/29/2053	333,000	303,000
REPUBLIC OF TURKEY UNSECURED 04/43 4.875	860,000	principal amount	4.875%	due	4/16/2043	799,350	658,330
REPUBLIC SERVICES INC COMPANY GUAR 03/40 6.2	30,000	principal amount	6.200%	due	3/1/2040	29,976	34,051
REPUBLIC SERVICES INC COMPANY GUAR 05/41 5.7	130,000	principal amount	5.700%	due	5/15/2041	149,561	139,129
RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QO2 A1	184,851	principal amount	0.386%	due	2/25/2046	184,851	88,902
REYNOLDS AMERICAN INC COMPANY GUAR 09/43 6.15	190,000	principal amount	6.150%	due	9/15/2043	210,165	205,172
REYNOLDS AMERICAN INC COMPANY GUAR 11/42 4.75	400,000	principal amount	4.750%	due	11/1/2042	409,920	355,528
RIO TINTO ALCAN INC SR UNSECURED 06/35 5.75	110,000	principal amount	5.750%	due	6/1/2035	118,733	115,348
RIO TINTO FIN USA LTD COMPANY GUAR 11/40 5.2	160,000	principal amount	5.200%	due	11/2/2040	170,754	164,811
RIO TINTO FIN USA PLC COMPANY GUAR 03/42 4.75	20,000	principal amount	4.750%	due	3/22/2042	19,720	19,439
RIO TINTO FIN USA PLC COMPANY GUAR 08/42 4.125	100,000	principal amount	4.125%	due	8/21/2042	96,900	87,926
ROCK TENN CO COMPANY GUAR 03/22 4.9	380,000	principal amount	4.900%	due	3/1/2022	415,169	391,161
ROCKWELL COLLINS INC SR UNSECURED 12/43 4.8	110,000	principal amount	4.800%	due	12/15/2043	109,549	110,432
ROGERS COMMUNICATIONS IN COMPANY GUAR 08/38 7.5	120,000	principal amount	7.500%	due	8/15/2038	164,247	151,292
ROYAL BK OF SCOTLAND NV SUBORDINATED 05/23 7.75	240,000	principal amount	7.750%	due	5/15/2023	271,445	263,990
ROYAL BK SCOTLND GRP PLC JR SUBORDINA 08/49 VAR	230,000	principal amount	7.648%	due	12/31/2049	234,550	240,350
ROYAL BK SCOTLND GRP PLC SUBORDINATED 06/23 6.1	380,000	principal amount	6.100%	due	6/10/2023	371,939	383,078
ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/22 6.125	130,000	principal amount	6.125%	due	12/15/2022	134,522	132,860
ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/23 6.	190,000	principal amount	6.000%	due	12/19/2023	188,286	191,353
SAN DIEGO G + E 1ST MORTGAGE 04/42 4.3	230,000	principal amount	4.300%	due	4/1/2042	257,348	219,666
SAN DIEGO G + E 1ST MORTGAGE 09/23 3.6	130,000	principal amount	3.600%	due	9/1/2023	129,979	129,935
SANTANDER UK PLC 11/23 5	200,000	principal amount	5.000%	due	11/7/2023	199,362	200,744
SHELL INTERNATIONAL FIN COMPANY GUAR 03/40 5.5	50,000	principal amount	5.500%	due	3/25/2040	59,638	55,547
SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375	80,000	principal amount	6.375%	due	12/15/2038	79,575	99,359
SIGMA FIN INC MEDIUM TERM TRANCHE TR 00519	458,751	principal amount	1.000%	due	6/4/2009	458,688	-
SLM STUDENT LOAN TRUST SLMA 2004 1 B	99,786	principal amount	0.738%	due	7/25/2039	87,749	88,178

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CORPORATE OBLIGATIONS (continued)							
SLM STUDENT LOAN TRUST SLMA 2005 4 B	82,622	principal amount	0.418%	due	7/25/2040	$ 71,426	71,590
SLM STUDENT LOAN TRUST SLMA 2005 6 B	157,542	principal amount	0.528%	due	1/25/2044	137,554	137,558
SLM STUDENT LOAN TRUST SLMA 2013 4 B	100,000	principal amount	1.666%	due	12/28/2043	93,947	93,956
SOCIETE GENERALE 12/49 7.875	230,000	principal amount	7.875%	due	12/29/2049	230,000	231,610
SOFTBANK CORP COMPANY GUAR 144A 04/20 4.5	330,000	principal amount	4.500%	due	4/15/2020	330,000	321,750
SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	120,000	principal amount	4.050%	due	3/15/2042	132,239	108,660
SOUTHERN CAL EDISON 1ST REF MORT 09/40 4.5	150,000	principal amount	4.500%	due	9/1/2040	161,526	145,572
SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	180,000	principal amount	4.650%	due	10/1/2043	178,762	180,137
SOUTHERN COPPER CORP SR UNSECURED 04/40 6.75	210,000	principal amount	6.750%	due	4/16/2040	213,206	203,335
SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25	60,000	principal amount	5.250%	due	11/8/2042	58,924	48,659
SOUTHERN NATURAL GAS SR UNSECURED 03/32 8	230,000	principal amount	8.000%	due	3/1/2032	271,230	294,094
STANFORD UNIVERSITY UNSECURED 06/44 3.563	90,000	principal amount	3.563%	due	6/1/2044	90,000	73,469
STATE STREET CORP SUB NOTES 05/23 3.1	100,000	principal amount	3.100%	due	5/15/2023	99,211	92,981
STATOIL ASA COMPANY GUAR 05/43 3.95	100,000	principal amount	3.950%	due	5/15/2043	99,860	87,470
STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR3 11A1	77,729	principal amount	0.376%	due	4/25/2036	77,729	55,503
SYNGENTA FINANCE NV COMPANY GUAR 03/42 4.375	190,000	principal amount	4.375%	due	3/28/2042	198,509	176,330
TARGET CORP SR UNSECURED 07/42 4.	280,000	principal amount	4.000%	due	7/1/2042	274,005	242,875
TECK RESOURCES LIMITED COMPANY GUAR 07/41 6.25	180,000	principal amount	6.250%	due	7/15/2041	189,836	179,177
TELEFONICA EMISIONES SAU COMPANY GUAR 04/23 4.57	260,000	principal amount	4.570%	due	4/27/2023	258,343	256,383
TELEFONICA EMISIONES SAU COMPANY GUAR 06/36 7.045	110,000	principal amount	7.045%	due	6/20/2036	116,303	121,257
TENN VALLEY AUTHORITY SR UNSECURED 09/60 4.625	445,000	principal amount	4.625%	due	9/15/2060	470,706	398,021
TIME WARNER CABLE INC COMPANY GUAR 05/37 6.55	50,000	principal amount	6.550%	due	5/1/2037	56,115	46,268
TIME WARNER CABLE INC COMPANY GUAR 06/39 6.75	290,000	principal amount	6.750%	due	6/15/2039	281,680	273,093
TIME WARNER CABLE INC COMPANY GUAR 09/42 4.5	190,000	principal amount	4.500%	due	9/15/2042	143,294	143,938
TIME WARNER INC COMPANY GUAR 05/32 7.7	280,000	principal amount	7.700%	due	5/1/2032	326,459	359,512
TIME WARNER INC COMPANY GUAR 07/40 6.1	250,000	principal amount	6.100%	due	7/15/2040	274,823	272,843
TOLL BROS FINANCE CORP COMPANY GUAR 12/18 4.	70,000	principal amount	4.000%	due	12/31/2018	69,997	71,225
TRANSCONT GAS PIPE CORP SR UNSECURED 08/42 4.45	120,000	principal amount	4.450%	due	8/1/2042	121,038	106,763
TRANSCONT GAS PIPE LINE SR UNSECURED 08/41 5.4	110,000	principal amount	5.400%	due	8/15/2041	109,272	113,282
TRAVELERS COS INC SR UNSECURED 11/40 5.35	160,000	principal amount	5.350%	due	11/1/2040	166,170	172,557
TRAVELERS PPTY CASUALTY SR UNSECURED 04/26 7.75	60,000	principal amount	7.750%	due	4/15/2026	83,446	76,498
UBM PLC NOTES 144A 11/20 5.75	150,000	principal amount	5.750%	due	11/3/2020	161,570	155,943
UNITED MEXICAN STATES SR UNSECURED 01/40 6.05	300,000	principal amount	6.050%	due	1/11/2040	322,314	326,250
UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	176,000	principal amount	4.750%	due	3/8/2044	200,895	158,620
UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2	120,000	principal amount	6.200%	due	1/15/2038	119,384	145,856
UNITED TECHNOLOGIES CORP SR UNSECURED 06/42 4.5	220,000	principal amount	4.500%	due	6/1/2042	248,180	213,640
UNITEDHEALTH GROUP INC SR UNSECURED 02/38 6.875	270,000	principal amount	6.875%	due	2/15/2038	269,206	336,277
UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	60,000	principal amount	4.250%	due	3/15/2043	59,186	53,846
UNITEDHEALTH GROUP INC SR UNSECURED 10/42 3.95	90,000	principal amount	3.950%	due	10/15/2042	87,957	76,325
UNIVERSITY OF CHICAGO UNSECURED 10/45 4.151	100,000	principal amount	4.151%	due	10/1/2045	100,000	86,627
VALE OVERSEAS LIMITED COMPANY GUAR 01/34 8.25	250,000	principal amount	8.250%	due	1/17/2034	290,048	287,985
VALE OVERSEAS LIMITED COMPANY GUAR 11/36 6.875	250,000	principal amount	6.875%	due	11/21/2036	294,120	258,188
VALE SA SR UNSECURED 09/42 5.625	50,000	principal amount	5.625%	due	9/11/2042	49,599	45,389
VERISIGN INC COMPANY GUAR 05/23 4.625	80,000	principal amount	4.625%	due	5/1/2023	80,263	76,400
VERIZON COMMUNICATIONS SR UNSECURED 09/33 6.4	430,000	principal amount	6.400%	due	9/15/2033	438,345	494,552
VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	2,070,000	principal amount	6.550%	due	9/15/2043	2,104,060	2,421,817
VERIZON COMMUNICATIONS SR UNSECURED 11/41 4.75	160,000	principal amount	4.750%	due	11/1/2041	165,052	149,574
VIRGIN MEDIA SECURED FIN SR SECURED 144A 04/21 5.375	200,000	principal amount	5.375%	due	4/15/2021	200,000	200,000
VIRGINIA ELEC + POWER CO SR UNSECURED 11/38 8.875	230,000	principal amount	8.875%	due	11/15/2038	337,798	354,904
WACHOVIA CAP TRUST III LIMITD GUARA 03/49 VAR	480,000	principal amount	5.570%	due	3/29/2049	476,905	439,200
WACHOVIA CORP SUBORDINATED 08/35 5.5	510,000	principal amount	5.500%	due	8/1/2035	496,280	526,667
WAL MART STORES INC SR UNSECURED 04/38 6.2	550,000	principal amount	6.200%	due	4/15/2038	759,440	661,018
WAL MART STORES INC SR UNSECURED 04/43 4.	380,000	principal amount	4.000%	due	4/11/2043	378,681	338,192
WAL MART STORES INC SR UNSECURED 10/43 4.75	60,000	principal amount	4.750%	due	10/2/2043	59,582	60,233
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	99,421	principal amount	0.456%	due	10/25/2045	99,616	92,050
WASTE MANAGEMENT INC COMPANY GUAR 05/32 7.75	300,000	principal amount	7.750%	due	5/15/2032	427,800	390,846
WASTE MANAGEMENT INC COMPANY GUAR 07/28 7.	50,000	principal amount	7.000%	due	7/15/2028	57,869	60,498
WEA FINANCE LLC COMPANY GUAR 144A 05/21 4.625	130,000	principal amount	4.625%	due	5/10/2021	146,116	137,196
WELLPOINT INC SR UNSECURED 01/44 5.1	180,000	principal amount	5.100%	due	1/15/2044	179,757	178,497
WELLPOINT INC SR UNSECURED 05/42 4.625	20,000	principal amount	4.625%	due	5/15/2042	20,350	18,484
WELLPOINT INC SR UNSECURED 06/37 6.375	120,000	principal amount	6.375%	due	6/15/2037	128,023	136,936
WELLS FARGO + COMPANY SUBORDINATED 08/23 4.125	190,000	principal amount	4.125%	due	8/15/2023	189,352	187,312
WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	240,000	principal amount	5.375%	due	11/2/2043	239,290	245,762
WELLS FARGO + COMPANY SUBORDINATED 144A 01/44 5.606	295,000	principal amount	5.606%	due	1/15/2044	296,206	306,414
WELLS FARGO CAPITAL X LIMITD GUARA 12/86 5.95	70,000	principal amount	5.950%	due	12/1/2086	69,558	68,705
WILLIAMS COS INC SR UNSECURED 03/32 8.75	217,000	principal amount	8.750%	due	3/15/2032	272,321	253,350
WPP FINANCE 2010 11/43 5.625	280,000	principal amount	5.625%	due	11/15/2043	272,500	277,183
WYETH LLC COMPANY GUAR 04/37 5.95	220,000	principal amount	5.950%	due	4/1/2037	221,218	255,022

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CORPORATE OBLIGATIONS (continued)							
XSTRATA FINANCE CANADA COMPANY GUAR 144A 10/22 4.25	110,000	principal amount	4.250%	due	10/25/2022	$ 110,033	104,883
XSTRATA FINANCE CANADA COMPANY GUAR 144A 11/37 6.9	70,000	principal amount	6.900%	due	11/15/2037	85,266	73,891
XSTRATA FINANCE CANADA COMPANY GUAR 144A 11/41 6.	120,000	principal amount	6.000%	due	11/15/2041	132,026	116,131
XTO ENERGY INC SR UNSECURED 08/37 6.75	20,000	principal amount	6.750%	due	8/1/2037	30,664	26,165
ZOETIS INC SR UNSECURED 02/43 4.7	150,000	principal amount	4.700%	due	2/1/2043	148,902	140,199
						$ 69,448,504	67,501,582
MUNICIPAL OBLIGATIONS							
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 6.27	50,000	principal amount	6.270%	due	2/15/2050	$ 50,000	52,599
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	80,000	principal amount	8.084%	due	2/15/2050	112,899	105,528
CALIFORNIA ST CAS 04/39 FIXED 7.55	430,000	principal amount	7.550%	due	4/1/2039	584,458	556,192
CALIFORNIA ST CAS 10/39 FIXED 7.3	250,000	principal amount	7.300%	due	10/1/2039	281,161	314,275
CHICAGO IL CHI 01/35 FIXED 7.781	30,000	principal amount	7.781%	due	1/1/2035	30,000	33,091
DALLAS TX CONVENTION CENTER HO DALFAC 01/42 FIXED 7.088	80,000	principal amount	7.088%	due	1/1/2042	102,030	90,468
DENVER CO PUBLIC SCHS COPS DENEDU 12/37 FIXED 4.242	70,000	principal amount	4.242%	due	12/15/2037	70,000	62,388
GRAND PARKWAY TRANSPRTN CORP T GPTTRN 10/42 FIXED 5.184	60,000	principal amount	5.184%	due	10/1/2042	60,000	60,487
ILLINOIS ST ILS 02/35 FIXED 6.63	20,000	principal amount	6.630%	due	2/1/2035	20,928	20,833
ILLINOIS ST ILS 06/33 FIXED 5.1	500,000	principal amount	5.100%	due	6/1/2033	478,459	464,470
ILLINOIS ST ILS 07/35 FIXED 7.35	50,000	principal amount	7.350%	due	7/1/2035	59,769	55,047
JEFFERSON CNTY AL SWR REVENUEW JEFUTL 10/42 FIXED OID 6	280,000	principal amount	6.000%	due	10/1/2042	263,567	258,787
JOBSOHIO BEVERAGE SYS STWD LIQ JOBDEV 01/29 FIXED 3.985	40,000	principal amount	3.985%	due	1/1/2029	40,000	36,880
JOBSOHIO BEVERAGE SYS STWD LIQ JOBDEV 01/35 FIXED 4.532	30,000	principal amount	4.532%	due	1/1/2035	30,000	27,578
LOS ANGELES CA DEPT OF WTR P LOSUTL 07/39 FIXED 6.008	60,000	principal amount	6.008%	due	7/1/2039	58,694	66,582
MASSACHUSETTS ST SCH BLDG AUTH MASEDU 08/39 FIXED 5.715	80,000	principal amount	5.715%	due	8/15/2039	81,179	87,806
MASSACHUSETTS ST TRANSPRTN FUN MASTRN 06/40 FIXED 5.731	30,000	principal amount	5.731%	due	6/1/2040	31,114	34,061
MET TRANSPRTN AUTH NY REVENUE MTATRN 11/40 FIXED 6.814	30,000	principal amount	6.814%	due	11/15/2040	30,359	35,614
NEW YORK NY NYC 12/37 FIXED 6.271	230,000	principal amount	6.271%	due	12/1/2037	247,215	262,828
OHIO ST UNIV OHSHGR 06/11 FIXED OID 4.8	10,000	principal amount	4.800%	due	6/1/2111	9,899	8,653
PHILADELPHIA PA AUTH FOR INDLD PHIDEV 04/26 FIXED 3.964	40,000	principal amount	3.964%	due	4/15/2026	40,000	35,211
PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	170,000	principal amount	4.458%	due	10/1/2062	170,453	144,820
SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	40,000	principal amount	5.808%	due	2/1/2041	40,069	44,934
SAN ANTONIO TX ELEC GAS REVE SANUTL 02/42 FIXED 4.427	10,000	principal amount	4.427%	due	2/1/2042	10,000	9,499
SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	60,000	principal amount	5.911%	due	4/1/2048	77,347	67,666
SAN FRANCISCO CITY CNTY CA P SFOWTR 11/40 FIXED 6	90,000	principal amount	6.000%	due	11/1/2040	108,125	102,572
SAN FRANCISCO CITY CNTY CA P SFOWTR 11/50 FIXED 6.95	220,000	principal amount	6.950%	due	11/1/2050	226,248	277,312
SANTA CLARA VLY CA TRANSPRTN A SCVTRN 04/32 FIXED 5.876	140,000	principal amount	5.876%	due	4/1/2032	152,418	153,042
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/12 FIXED 4.858	60,000	principal amount	4.858%	due	5/15/2112	60,000	51,928
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/33 FIXED 4.062	70,000	principal amount	4.062%	due	5/15/2033	69,840	62,064
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/39 FIXED 4.262	70,000	principal amount	4.262%	due	5/15/2039	70,000	62,086
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/45 FIXED 5.946	120,000	principal amount	5.946%	due	5/15/2045	110,970	132,487
						$ 3,614,302	3,777,788
TOTAL CORPORATE, MUNICIPAL, AND FOREIGN OBLIGATIONS						$ 73,062,807	71,279,370
CORPORATE AND FOREIGN STOCKS							
ABIOMED INC	4,964	shares				$ 108,212	132,737
AFFILIATED MANAGERS GROUP	1,520	shares				126,009	329,658
AKAMAI TECHNOLOGIES INC	4,450	shares				190,773	209,951
ALIGN TECHNOLOGY INC USD	2,792	shares				78,514	159,563
ANSYS INC	1,020	shares				63,110	88,944
B/E AEROSPACE INC	3,349	shares				138,068	291,463
BIOMARIN PHARMACEUTICAL INC	2,830	shares				128,382	198,864
BROOKDALE SENIOR LIVING INC	4,021	shares				88,230	109,291
CATAMARAN CORP NPV	3,464	shares				136,213	164,471
CBOE HOLDINGS INC	3,260	shares				97,000	169,390
CELANESE CORP	2,530	shares				104,868	139,934
CORE LABORATORIES N.V.	515	shares				57,905	98,339
CORPORATE EXECUTIVE BOARD CO	1,834	shares				66,497	142,007
COSTAR GROUP INC	969	shares				74,712	178,858
CYTEC INDUSTRIES INC	1,960	shares				156,858	182,594
DICK S SPORTING GOODS INC	5,160	shares				158,676	299,796
ENCORE CAPITAL GROUP INC	2,430	shares				78,575	122,132
FACTSET RESEARCH SYSTEMS INC	1,030	shares				104,386	111,837
FIRST CASH FINL SVCS INC	2,283	shares				113,481	141,181
FIRST REPUBLIC BANK/CA	3,191	shares				116,148	167,049
FIRSTSERVICE CORP NPV	2,432	shares				44,023	104,649
FORTUNE BRANDS HOME + SECURI	2,970	shares				67,493	135,729
FOSSIL GROUP INC	1,440	shares				154,584	172,714
FRANK S INTERNATIONAL NV	3,274	shares				88,986	88,398
GARTNER INC	2,960	shares				140,393	210,308

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CORPORATE AND FOREIGN STOCKS (continued)				
GENPACT LTD	7,580	shares	$ 127,930	139,245
PREFERRED GMAC CAPITAL TRUST	22,175	shares	572,854	592,960
GRACO INC	1,070	shares	63,460	83,588
GREEN MOUNTAIN COFFEE ROASTE	2,026	shares	92,773	153,125
GUIDEWIRE SOFTWARE INC	1,932	shares	55,114	94,803
GULFPORT ENERGY CORP	1,360	shares	82,791	85,884
HEALTHCARE SERVICES GROUP	5,000	shares	85,922	141,850
HEALTHSOUTH CORP W/D	3,444	shares	77,273	114,754
HELMERICH + PAYNE	1,090	shares	60,310	91,647
HMS HOLDINGS CORP	4,797	shares	117,028	109,036
HURON CONSULTING GROUP INC	2,210	shares	64,353	138,611
ICF INTERNATIONAL INC	4,894	shares	118,179	169,871
IDEXX LABORATORIES INC	1,290	shares	114,431	137,217
J2 GLOBAL INC	3,559	shares	145,111	177,986
JARDEN CORP	2,385	shares	85,698	146,320
JONES LANG LASALLE INC	1,040	shares	81,274	106,486
KRISPY KREME DOUGHNUTS INC NPV	4,760	shares	105,710	91,820
LIFELOCK INC	7,670	shares	113,939	125,865
LIGAND PHARMACEUTICALS	2,100	shares	101,787	110,460
LKQ CORP	4,910	shares	91,790	161,539
LPL FINANCIAL HOLDINGS INC	2,200	shares	83,905	103,466
MANPOWERGROUP INC	2,170	shares	101,329	186,316
MEDNAX INC	2,070	shares	112,056	110,497
METTLER TOLEDO INTERNATIONAL	460	shares	86,879	111,591
NEUSTAR INC CLASS A	2,051	shares	109,231	102,263
NU SKIN ENTERPRISES INC A	1,000	shares	47,652	138,220
OASIS PETROLEUM INC	1,520	shares	66,095	71,394
OCEANEERING INTL INC	1,070	shares	46,613	84,402
OLD DOMINION FREIGHT LINE	3,870	shares	138,300	205,187
PANDORA MEDIA INC	9,150	shares	108,532	243,390
CLASS A	800	shares	145,326	141,352
POLARIS INDUSTRIES INC	1,110	shares	82,674	161,660
PORTFOLIO RECOVERY ASSOCIATE	2,330	shares	75,224	123,117
ROBERT HALF INTL INC	4,440	shares	125,323	186,436
ROCKWOOD HOLDINGS INC	1,880	shares	96,699	135,210
SALIX PHARMACEUTICALS LTD	1,210	shares	101,005	108,827
SALLY BEAUTY HOLDINGS INC	5,440	shares	139,633	164,451
SBA COMMUNICATIONS CORP CL A	2,590	shares	122,794	232,686
SIGNATURE BANK	1,210	shares	109,939	129,978
SIRONA DENTAL SYSTEMS INC	2,102	shares	106,163	147,560
SIX FLAGS ENTERTAINMENT CORP	4,850	shares	179,341	178,577
STERICYCLE INC	2,174	shares	148,690	252,554
TEAM HEALTH HOLDINGS INC	3,220	shares	91,741	146,671
TECHNE CORP	594	shares	53,608	56,234
TRACTOR SUPPLY COMPANY	1,540	shares	57,861	119,473
TRANSDIGM GROUP INC	209	shares	14,447	33,653
TRIMAS CORP	3,624	shares	68,823	144,561
UNDER ARMOUR INC	1,690	shares	66,108	147,537
PREFERRED US BANCORP	2,252	shares	56,300	44,972
VANTIV INC	4,200	shares	111,902	136,962
WASHINGTON MUTUAL INC NPV	35,800	shares	528,617	705
WEX INC	1,560	shares	92,325	154,487
WILLIAMS SONOMA INC	1,950	shares	114,825	113,646
WNS HOLDINGS LTD ADR ADR	6,179	shares	87,140	135,382
			$ 8,716,921	11,676,341
COMMON AND COLLECTIVE TRUSTS				
NT COLLECTIVE RUSSELL 1000 INDEX FUND	3,033,055	shares	$ 50,557,989	57,970,775
THE NORTHERN TRUST LONG TERM BOND INDEX FUND LP	1,899,645	shares	82,691,509	72,982,475
LAZARD EM SMALL CAP EQUITY TRUST FUND	825,321	shares	10,176,158	11,224,359
			$ 133,249,498	142,177,609
MUTUAL FUNDS				
ICM SMALL COMPANY PORTFOLIO ICM SMALL COMPANY PORT INSTI	333,887	shares	$ 8,409,337	11,582,543
DFA INTERNATIONAL VALUE PORTFO DFA INTERNATIONAL VALUE	921,529	shares	15,568,864	18,273,917
			$ 23,978,201	29,856,460
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES				
GRYPHON INTL EAFE GROWTH GROUP LIMITED PARTNERSHIP	468,326	shares	$ 6,141,437	8,720,114
			$ 6,141,437	8,720,114
ALTERNATIVE INVESTMENTS - LIMITED PARTNERSHIPS				
BLACKSTONE PARTNERS V S LIMITED PARTNERSHIP	16,000,000	shares	$ 16,000,000	17,836,895
CITY OF LONDON GLOBAL EMERGING □	211,187	shares	9,685,527	11,455,606
CLARION LION PROPERTIES FUND LLC	21,409	shares	20,010,371	22,426,486
MONDRIAN INTL SMALL CAP LIMITED PARTNERSHIP	755,379	shares	15,229,016	19,232,619
PRISMA SPECTRUM FUND, LTD. LIMITED PARTNERSHIP	16,329	shares	16,000,000	18,812,039
THE LGIMA LONG DURATION US CREDIT FUND ,LLC	81,200,000	shares	81,200,000	76,321,342
			$ 158,124,914	166,084,987
			$ 407,619,277	434,119,270

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4j - Schedule of Reportable Transactions
Year ended December 31, 2013

Identity of Party Involved			Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) - Single transactions in excess of 5 percent of plan assets.					
NORTHERN TRUST COLLECTIVE RUSSELL 1000					
	1	Purchase	$ 65,796,990	65,796,990	$ -
Category (iii) - Series of transactions in excess of 5 percent of plan assets.					
GOVERNMENT SHORT TERM INVESTMENT FUND					
	426	Purchases	$ 112,018,815	$ 112,018,815	$ -
	375	Sales	111,632,962	111,632,962	-
NORTHERN TRUST COLLECTIVE RUSSELL 1000					
	1	Purchase	65,796,990	65,796,990	-
	1	Sale	15,239,001	15,901,089	662,088
THE NORTHERN TRUST LONG TERM BOND INDEX FUND LP	6	Purchases	25,600,000	25,600,000	-
THE LGIMA LONG DURATION US	11	Purchases	21,200,000	21,200,000	-
LAZARD EM SMALL CAP					
	4	Purchases	21,176,158	21,176,158	-
	1	Sale	11,000,000	10,164,104	(835,896)

There were no category (ii) or (iv) reportable transactions during the year ended December 31, 2013.

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule G, Part III - Schedule of Nonexempt Transactions
Year ended December 31, 2013

OhioHealth Corporation		Plan Sponsor	
Description of the transactions including maturtity date, rate of interst, collateral, par or maturity value			
Inadvertent loan from the Plan of $32,700 during the plan year ended, December 31, 2012			
Purchase price	Selling price	Lease rental/loan amount involved	Expenses incurred in connection with transaction
$ -	$ -	$ 32,700	$ -

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated and amended through Amendment #6, are included in this valuation.

- **Late retirement increases:**
  - *Active participants:* The plan provides the greater of accruals to late retirement or the normal retirement benefit with an actuarial adjustment for the fact that benefits are expected to be paid over a shorter period of time. This valuation compares the continued benefit accrual and the actuarial increased normal retirement benefit and the most valuable benefit is used for current participants over age 65.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits.

Effective date and plan year	Original plan: January 1, 1985, amended to a Cash Balance Plan January 1, 1998 Restated plan: January 1, 2008 Plan year: January 1 through December 31
Most recent amendment	January 1, 2012
Status of the plan	The plan has ongoing benefit accruals, but is closed to new participants hired on or after January 1, 2012.
Definitions	
• Covered employees	OhioHealth Corporation, Grady Memorial Hospital, HomeReach/Home Care, HomeReach Inc., Grant/Riverside Medical Care Foundation, Grady Memorial Hospital and OhioHealth Star Corporation
• Participation	All employees become participants on the January 1 following the attainment of age 20 ½ and completion of 6 months of employment. Plan is closed to new participants effective January 1, 2012.
• Interest credits	Interest will be credited on participants' accounts according to yield on 5-year Treasury-bills. The interest rate will be reset on an annual basis but not less than 2.73%.
• Service	A year of service is granted for a plan year if paid for at least 1,000 hours in that plan year.
• Pay credits	Participants will have their accounts credited with a percentage of pay that varies based on age and service as of December 31 of each year. The schedule of contribution percentages is as follows:

Age Plus Service	Pay credits
0-29	3%
30-44	4%
45-59	5%
60-74	6%
75+	7%

Normal retirement	
• Eligibility	A participant is eligible the first day of the month coincident with or following the later of his or her 65th birthday and the fifth anniversary of his or her date of participation.
• Benefit	The cash balance account with accruals to Normal Retirement.
Early retirement	
• Eligibility	A participant is eligible to retire anytime on or after the date the sum of age and service equals or exceeds 70.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	The cash balance account with accruals to Early Retirement.
Late retirement	
• Eligibility	A participant is eligible to retire anytime after Normal Retirement Age.
• Benefit	The cash balance account with the greater of accruals to Late Retirement or the normal retirement benefit with adjustment for the fact that benefits are expected to be paid over a shorter period of time.
Deferred vested	
• Eligibility	Full vesting occurs after three years of service.
• Benefit	The cash balance account will continue to earn Interest Credits until this participant's normal retirement date. The participant has the option to receive an immediate distribution of the cash balance account if requested within 180 days of termination. Effective for employees hired on or after January 1, 2003, distributions are disallowed until the sum of the terminated participant's age and service equals or exceeds 70.
Pre-retirement death	
• Eligibility	Vested upon participant's death.
• Benefit	The surviving spouse will receive the preretirement death benefit equivalent to the value of the participant's cash account balance payable as a monthly annuity over the lifetime of the spouse. If unmarried, the designated beneficiary will receive an immediate payment of the cash balance account. Alternatively, the surviving spouse can elect to receive an immediate cash balance account.
Form of benefits	
• Automatic form for unmarried participants	Single Life Annuity
• Automatic form for married participants	50% Joint & Survivor
• Optional forms	Lump sum, life annuity, 10 years certain and life, 15 years certain and life, 50% joint and survivor, 75% joint and survivor, 100% joint and survivor.
• Optional form conversion factors	417(e) assumptions for lump sum. Optional forms of benefit, other than the lump sum, are based upon the RP-2000 Combined No Collar mortality table (weighted 75% female/ 25% male), projected to 2015, and 7.5% interest.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2013, the limit is $255,000.

Schedule SB, Part V — Summary of Plan Provisions

• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2013, the limit is $205,000.

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2012 to 2013.

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2013

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value					Cost	Current Value
INTEREST-BEARING CASH							
GOVERNMENT SHORT TERM INVESTMENT FUND	Investor Class					$ 3,450,194	3,450,194
						$ 3,450,194	3,450,194
U.S. GOVERNMENT AND AGENCY ISSUES							
US TREASURY N/B 05/43 2.875	533,000	principal amount	2.875%	due	5/15/2043	$ 448,187	431,980
US TREASURY N/B 08/18 1.5	20,000	principal amount	1.500%	due	8/31/2018	19,895	19,898
US TREASURY N/B 08/43 3.625	240,000	principal amount	3.625%	due	8/15/2043	228,919	226,651
US TREASURY N/B 11/18 1.25	30,000	principal amount	1.250%	due	11/30/2018	29,660	29,358
US TREASURY N/B 11/23 2.75	170,000	principal amount	2.750%	due	11/15/2023	168,644	166,308
						$ 895,305	874,195
CORPORATE OBLIGATIONS							
21ST CENTURY FOX AMERICA COMPANY GUAR 08/39 6.9	150,000	principal amount	6.900%	due	8/15/2039	$ 183,615	178,763
21ST CENTURY FOX AMERICA COMPANY GUAR 11/37 6.65	330,000	principal amount	6.650%	due	11/15/2037	343,888	385,196
21ST CENTURY FOX AMERICA COMPANY GUAR 12/34 6.2	280,000	principal amount	6.200%	due	12/15/2034	269,751	309,952
ABBVIE INC SR UNSECURED 11/42 4.4	370,000	principal amount	4.400%	due	11/6/2042	377,824	345,088
AETNA INC SR UNSECURED 12/37 6.75	110,000	principal amount	6.750%	due	12/15/2037	152,878	134,148
AIR CANADA 2013 1A PTT PASS THRU CE 144A 11/26 4.125	270,000	principal amount	4.125%	due	11/15/2026	271,654	263,250
AIR CANADA 2013 1C PTT PASS THRU CE 144A 05/18 6.625	140,000	principal amount	6.625%	due	5/15/2018	140,450	140,088
ALLERGAN INC SR UNSECURED 03/23 2.8	140,000	principal amount	2.800%	due	3/15/2023	139,600	129,461
ALLSTATE CORP JR SUBORDINA 05/67 VAR	80,000	principal amount	6.500%	due	5/15/2067	77,180	83,240
ALTRIA GROUP INC COMPANY GUAR 01/44 5.375	110,000	principal amount	5.375%	due	1/31/2044	109,531	110,455
ALTRIA GROUP INC COMPANY GUAR 02/39 10.2	320,000	principal amount	10.20%	due	2/6/2039	528,689	499,267
ALTRIA GROUP INC COMPANY GUAR 11/38 9.95	210,000	principal amount	9.950%	due	11/10/2038	345,372	320,334
AMER AIRLN 13 2 B PTT EQUIPMENT TR 144A 01/22 5.6	280,000	principal amount	5.600%	due	1/15/2022	280,000	282,800
AMERICA MOVIL SAB DE CV COMPANY GUAR 03/40 6.125	270,000	principal amount	6.125%	due	3/30/2040	294,541	285,692
AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05	57,000	principal amount	4.050%	due	12/3/2042	56,985	50,150
AMERICAN INTL GROUP SR UNSECURED 02/24 4.125	30,000	principal amount	4.125%	due	2/15/2024	29,981	29,826
AMERICAN INTL GROUP SR UNSECURED 05/36 6.25	440,000	principal amount	6.250%	due	5/1/2036	458,294	509,863
AMERIQUEST MORTGAGE SECURITIES AMSI 2003 12 M1	21,535	principal amount	1.291%	due	1/25/2034	19,705	20,015
AMGEN INC SR UNSECURED 05/43 5.375	320,000	principal amount	5.375%	due	5/15/2043	327,380	328,550
AMGEN INC SR UNSECURED 10/41 4.95	170,000	principal amount	4.950%	due	10/1/2041	168,609	161,510
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/40 6.375	140,000	principal amount	6.375%	due	1/15/2040	198,944	170,783
APACHE CORP SR UNSECURED 02/42 5.25	20,000	principal amount	5.250%	due	2/1/2042	18,812	20,765
APACHE CORP SR UNSECURED 04/43 4.75	310,000	principal amount	4.750%	due	4/15/2043	329,815	300,685
APACHE CORP SR UNSECURED 09/40 5.1	200,000	principal amount	5.100%	due	9/1/2040	214,527	203,066
ASTRAZENECA PLC SR UNSECURED 09/37 6.45	70,000	principal amount	6.450%	due	9/15/2037	101,626	83,587
AT+T INC SR UNSECURED 08/41 5.55	360,000	principal amount	5.550%	due	8/15/2041	394,996	365,350
AT+T INC SR UNSECURED 09/40 5.35	479,000	principal amount	5.350%	due	9/1/2040	495,195	473,937
ATWOOD OCEANICS INC SR UNSECURED 02/20 6.5	40,000	principal amount	6.500%	due	2/1/2020	41,700	42,700
BAKER HUGHES INC SR UNSECURED 09/40 5.125	100,000	principal amount	5.125%	due	9/15/2040	99,570	105,870
BANK OF AMERICA CORP JR SUBORDINA 12/49 VAR	170,000	principal amount	5.200%	due	12/31/2049	170,000	149,600
BANK OF AMERICA CORP SR UNSECURED 07/23 4.1	300,000	principal amount	4.100%	due	7/24/2023	300,614	301,272
BANK OF AMERICA CORP SUBORDINATED 05/38 7.75	740,000	principal amount	7.750%	due	5/14/2038	812,910	955,392
BANK OF NEW YORK MELLON JR SUBORDINA 12/49 VAR	140,000	principal amount	4.500%	due	12/31/2049	140,000	127,050
BANK ONE CORP SUBORDINATED 04/27 8	160,000	principal amount	8.000%	due	4/29/2027	204,566	204,346
BARRICK GOLD CORP SR UNSECURED 04/22 3.85	30,000	principal amount	3.850%	due	4/1/2022	30,015	27,019
BARRICK GOLD CORP SR UNSECURED 04/42 5.25	170,000	principal amount	5.250%	due	4/1/2042	169,730	141,804
BARRICK GOLD CORP SR UNSECURED 05/23 4.1	10,000	principal amount	4.100%	due	5/1/2023	9,980	9,039
BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	170,000	principal amount	5.700%	due	5/30/2041	174,840	146,049
BARRICK NA FINANCE LLC COMPANY GUAR 05/43 5.75	140,000	principal amount	5.750%	due	5/1/2043	124,006	125,888
BAXTER INTERNATIONAL INC SR UNSECURED 12/37 6.25	30,000	principal amount	6.250%	due	12/1/2037	29,952	35,596
BAYLOR COLLEGE OF MEDIC SECURED 11/46 5.259	120,000	principal amount	5.259%	due	11/15/2046	106,663	105,585
BEAR STEARNS ASSET BACKED SECU BSABS 2004 SD1 A2	59,941	principal amount	0.616%	due	12/25/2042	57,356	56,903
BHP BILLITON FIN USA LTD COMPANY GUAR 09/43 5.	140,000	principal amount	5.000%	due	9/30/2043	139,979	142,344
BOEING CO SR UNSECURED 03/39 6.875	200,000	principal amount	6.875%	due	3/15/2039	304,490	264,372
BRITISH TELECOM PLC SR UNSECURED 12/30 9.625	150,000	principal amount	9.625%	due	12/15/2030	201,235	223,836
BURLINGTN NORTH SANTA FE SR UNSECURED 03/41 5.05	190,000	principal amount	5.050%	due	3/1/2041	192,258	188,463
BURLINGTN NORTH SANTA FE SR UNSECURED 09/41 4.95	200,000	principal amount	4.950%	due	9/15/2041	235,722	197,170
CALIFORNIA INSTITUTE OF SR UNSECURED 11/11 4.7	120,000	principal amount	4.700%	due	11/1/2111	118,902	101,794
CAMERON INTL CORP SR UNSECURED 12/43 5.125	150,000	principal amount	5.125%	due	12/15/2043	148,638	148,413
CANADIAN NATL RESOURCES SR UNSECURED 06/33 6.45	210,000	principal amount	6.450%	due	6/30/2033	241,466	237,888
CARDINAL HEALTH INC SR UNSECURED 03/43 4.6	30,000	principal amount	4.600%	due	3/15/2043	29,897	28,013
CATHOLIC HEALTH INITIATI SECURED 11/42 4.35	150,000	principal amount	4.350%	due	11/1/2042	156,512	130,125
CATHOLIC HEALTH INITIATI UNSECURED 08/23 4.2	80,000	principal amount	4.200%	due	8/1/2023	79,814	78,443
CENOVUS ENERGY INC SR UNSECURED 09/42 4.45	70,000	principal amount	4.450%	due	9/15/2042	69,847	63,032
CIGNA CORP SR UNSECURED 03/41 5.875	70,000	principal amount	5.875%	due	3/15/2041	69,549	77,214
CITIGROUP INC JR SUBORDINA 12/49 VAR	290,000	principal amount	5.350%	due	12/31/2049	290,000	254,620
CITIGROUP INC SR UNSECURED 07/39 8.125	140,000	principal amount	8.125%	due	7/15/2039	165,757	196,377

OhioHealth Cash Balance Retirement Plan
EIN -- 31-4394942
Plan Number -- 333
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
December 31, 2013

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value					Cost	Current Value
CORPORATE OBLIGATIONS (continued)							
CITIGROUP INC SUB NOTES 05/23 3.5	560,000	principal amount	3.500%	due	5/15/2023	$ 535,074	521,802
CITIGROUP INC SUBORDINATED 07/22 4.05	270,000	principal amount	4.050%	due	7/30/2022	270,000	266,992
CITIGROUP INC SUBORDINATED 08/36 6.125	160,000	principal amount	0.0613	due	8/25/2036	157,053	170,587
CITIGROUP INC SUBORDINATED 09/25 5.5	400,000	principal amount	5.500%	due	9/13/2025	400,000	421,296
CITIGROUP INC SUBORDINATED 09/43 6.675	200,000	principal amount	6.675%	due	9/13/2043	200,000	230,126
CITIGROUP INC SUBORDINATED 10/33 6.	290,000	principal amount	6.000%	due	10/31/2033	311,997	305,727
CITY OF HOPE/THE SR SECURED 11/43 5.623	270,000	principal amount	5.623%	due	11/15/2043	268,716	260,456
CLIFFS NATURAL RESOURCES SR UNSECURED 01/18 3.95	20,000	principal amount	3.950%	due	1/15/2018	19,935	20,196
CLIFFS NATURAL RESOURCES SR UNSECURED 03/20 5.9	60,000	principal amount	5.900%	due	3/15/2020	61,113	63,315
CLIFFS NATURAL RESOURCES SR UNSECURED 10/20 4.8	10,000	principal amount	4.800%	due	10/1/2020	9,661	9,939
CLIFFS NATURAL RESOURCES SR UNSECURED 10/40 6.25	97,000	principal amount	6.250%	due	10/1/2040	97,927	82,635
CME GROUP INC SR UNSECURED 09/43 5.3	400,000	principal amount	5.300%	due	9/15/2043	406,751	418,616
COMCAST CORP COMPANY GUAR 01/43 4.5	60,000	principal amount	4.500%	due	1/15/2043	55,769	54,199
COMCAST CORP COMPANY GUAR 03/33 7.05	160,000	principal amount	7.050%	due	3/15/2033	224,460	193,574
COMCAST CORP COMPANY GUAR 03/37 6.45	690,000	principal amount	6.450%	due	3/15/2037	715,048	800,773
COMCAST CORP COMPANY GUAR 05/38 6.4	80,000	principal amount	6.400%	due	5/15/2038	105,064	92,380
COMCAST CORP COMPANY GUAR 11/35 6.5	20,000	principal amount	6.500%	due	11/15/2035	19,925	23,328
CONOCO INC SR UNSECURED 04/29 6.95	50,000	principal amount	6.950%	due	4/15/2029	58,395	63,269
CONOCOPHILLIPS COMPANY GUAR 02/39 6.5	290,000	principal amount	6.500%	due	2/1/2039	325,669	363,666
CONOCOPHILLIPS COMPANY GUAR 05/38 5.9	120,000	principal amount	5.900%	due	5/15/2038	153,188	140,852
CONS EDISON CO OF NY SR UNSECURED 03/43 3.95	130,000	principal amount	3.950%	due	3/1/2043	129,229	114,698
CONS EDISON CO OF NY SR UNSECURED 06/36 6.2	40,000	principal amount	6.200%	due	6/15/2036	47,707	47,062
COUNTRYWIDE ASSET BACKED CERTI CWL 2004 6 1A1	270,746	principal amount	0.436%	due	12/25/2034	245,279	247,010
COUNTRYWIDE HOME LOANS CWHL 2006 OA5 1A1	212,401	principal amount	0.366%	due	4/25/2046	212,401	166,125
COX COMMUNICATIONS INC SR UNSECURED 144A 12/36 6.45	50,000	principal amount	6.450%	due	12/1/2036	50,156	50,931
CREDIT AGRICOLE SA JR SUBORDINA 144A 10/49 VAR	260,000	principal amount	8.375%	due	12/31/2049	266,500	295,100
CREDIT SUISSE GROUP AG 12/39 1	200,000	principal amount	7.500%	due	12/11/2049	200,000	211,250
CS FIRST BOSTON COMMERCIAL MOR CSFB 2004 AR5 11A2	32,414	principal amount	0.906%	due	6/25/2034	32,459	31,162
CSX CORP SR UNSECURED 05/42 4.75	150,000	principal amount	4.750%	due	5/30/2042	149,154	142,487
CUMMINS INC SR UNSECURED 10/43 4.875	200,000	principal amount	4.875%	due	10/1/2043	195,738	200,298
CVS CAREMARK CORP SR UNSECURED 05/41 5.75	130,000	principal amount	5.750%	due	5/15/2041	140,131	141,878
CVS CAREMARK CORP SR UNSECURED 09/39 6.125	180,000	principal amount	6.125%	due	9/15/2039	197,754	204,142
CVS CAREMARK CORP SR UNSECURED 12/43 5.3	120,000	principal amount	5.300%	due	12/5/2043	119,767	124,099
DEUTSCHE TELEKOM INT FIN COMPANY GUAR 06/30 8.75	60,000	principal amount	8.750%	due	6/15/2030	87,940	84,647
DEVON ENERGY CORPORATION SR UNSECURED 04/32 7.95	270,000	principal amount	7.950%	due	4/15/2032	340,396	351,397
DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	70,000	principal amount	5.600%	due	7/15/2041	74,413	72,947
DIAGEO CAPITAL PLC COMPANY GUAR 09/36 5.875	70,000	principal amount	5.875%	due	9/30/2036	90,952	80,394
DIAGEO INVESTMENT CORP COMPANY GUAR 05/42 4.25	100,000	principal amount	4.250%	due	5/11/2042	107,601	91,741
DUKE ENERGY OHIO INC SR UNSECURED 06/25 6.9	80,000	principal amount	6.900%	due	6/1/2025	104,145	94,968
DUKE ENERGY PROGRESS INC 1ST MORTGAGE 03/43 4.1	1,280,000	principal amount	4.100%	due	3/15/2043	1,255,301	1,180,595
EATON CORP COMPANY GUAR 11/42 4.15	270,000	principal amount	4.150%	due	11/2/2042	271,265	239,852
ECOLAB INC SR UNSECURED 12/41 5.5	210,000	principal amount	5.500%	due	12/8/2041	257,513	224,883
ENSCO PLC SR UNSECURED 03/21 4.7	100,000	principal amount	4.700%	due	3/15/2021	113,799	105,774
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	110,000	principal amount	5.950%	due	2/1/2041	109,249	119,796
ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55	30,000	principal amount	7.550%	due	4/15/2038	34,445	37,923
ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125	180,000	principal amount	6.125%	due	10/15/2039	178,895	198,704
EXELON CORP SR UNSECURED 06/35 5.625	275,000	principal amount	5.625%	due	6/15/2035	259,409	272,627
EXPRESS SCRIPTS HOLDING COMPANY GUAR 11/41 6.125	120,000	principal amount	6.125%	due	11/15/2041	150,986	134,988
FED REPUBLIC OF BRAZIL SR UNSECURED 01/37 7.125	280,000	principal amount	7.125%	due	1/20/2037	428,400	320,600
FED REPUBLIC OF BRAZIL SR UNSECURED 01/41 5.625	400,000	principal amount	5.625%	due	1/7/2041	424,641	388,000
FICO STRIP PRIN SECURED 09/19 0.00000	290,000	principal amount	0.000%	due	9/26/2019	146,697	250,395
FIDELITY + GUARANTY LIFE SR UNSECURED 144A 04/21 6.375	40,000	principal amount	6.375%	due	4/1/2021	40,245	42,000
FIFTH THIRD BANCORP SUBORDINATED 01/24 4.3	150,000	principal amount	4.300%	due	1/16/2024	149,595	146,916
FIRSTENERGY CORP SR UNSECURED 03/23 4.25	40,000	principal amount	4.250%	due	3/15/2023	37,527	37,286
FIRSTENERGY CORP SR UNSECURED 11/31 7.375	645,000	principal amount	7.375%	due	11/15/2031	715,408	700,844
FIVE CORNERS FUNDING TRS UNSECURED 144A 11/23 4.419	290,000	principal amount	4.419%	due	11/15/2023	290,000	285,859
FORD MOTOR COMPANY SR UNSECURED 01/43 4.75	390,000	principal amount	4.750%	due	1/15/2043	370,042	351,729
FORD MOTOR COMPANY SR UNSECURED 07/31 7.45	230,000	principal amount	7.450%	due	7/16/2031	286,012	281,674
FREEPORT MCMORAN C + G COMPANY GUAR 03/43 5.45	80,000	principal amount	5.450%	due	3/15/2043	79,635	76,563
FREEPORT MCMORAN C + G SR UNSECURED 03/22 3.55	60,000	principal amount	3.550%	due	3/1/2022	59,757	57,024
GENERAL ELEC CAP CORP SR UNSECURED 01/38 5.875	280,000	principal amount	5.875%	due	1/14/2038	274,095	318,951
GENERAL ELEC CAP CORP SR UNSECURED 01/39 6.875	440,000	principal amount	6.875%	due	1/10/2039	524,958	565,664
GENERAL ELEC CAP CORP SR UNSECURED 08/37 6.15	530,000	principal amount	6.150%	due	8/7/2037	537,274	618,340
GENERAL ELEC CAP CORP SUBORDINATED 11/67 VAR	410,000	principal amount	6.375%	due	11/15/2067	434,288	444,850
GENERAL ELECTRIC CO SR UNSECURED 10/42 4.125	400,000	principal amount	4.125%	due	10/9/2042	400,945	369,544
GENERAL MOTORS CO SR UNSECURED 144A 10/43 6.25	220,000	principal amount	6.250%	due	10/2/2043	219,868	228,525
GENERAL MOTORS FINL CO COMPANY GUAR 144A 05/23 4.25	80,000	principal amount	4.250%	due	5/15/2023	80,000	76,100
GEORGIA POWER COMPANY SR UNSECURED 03/43 4.3	180,000	principal amount	4.300%	due	3/15/2043	178,828	161,640

OhioHealth Cash Balance Retirement Plan
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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value					Cost	Current Value
CORPORATE OBLIGATIONS (continued)							
GILEAD SCIENCES INC SR UNSECURED 12/41 5.65	160,000	principal amount	5.650%	due	12/1/2041	$ 205,776	178,118
GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375	250,000	principal amount	6.375%	due	5/15/2038	298,482	305,988
GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	210,000	principal amount	6.250%	due	2/1/2041	219,067	242,004
GOLDMAN SACHS GROUP INC SUBORDINATED 05/36 6.45	620,000	principal amount	6.450%	due	5/1/2036	567,567	663,970
GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	480,000	principal amount	6.750%	due	10/1/2037	514,389	534,024
HALLIBURTON COMPANY SR UNSECURED 08/43 4.75	210,000	principal amount	4.750%	due	8/1/2043	209,567	206,231
HAWAIIAN AIRLINES 13 1A PASS THRU CE 01/26 3.9	150,000	principal amount	3.900%	due	1/15/2026	150,438	139,313
HBOS PLC SUBORDINATED 144A 05/18 6.75	240,000	principal amount	6.750%	due	5/21/2018	269,294	271,471
HESS CORP SR UNSECURED 08/31 7.3	210,000	principal amount	7.300%	due	8/15/2031	245,454	256,467
HIGHMARK INC SR UNSECURED 144A 05/41 6.125	100,000	principal amount	6.125%	due	5/15/2041	105,688	89,448
HOME DEPOT INC SR UNSECURED 04/41 5.95	50,000	principal amount	5.950%	due	4/1/2041	68,480	58,054
HOWARD HUGHES MEDICAL IN SR UNSECURED 09/23 3.5	130,000	principal amount	3.500%	due	9/1/2023	129,731	127,837
HSBC BANK USA SUBORDINATED 08/35 5.625	470,000	principal amount	5.625%	due	8/15/2035	471,391	498,567
HUMANA INC SR UNSECURED 06/38 8.15	200,000	principal amount	8.150%	due	6/15/2038	240,617	264,366
HUMANA INC SR UNSECURED 12/42 4.625	100,000	principal amount	4.625%	due	12/1/2042	99,937	90,137
HYDRO QUEBEC LOCAL GOVT G 04/30 9.375	150,000	principal amount	9.375%	due	4/15/2030	261,177	224,562
HYDRO QUEBEC LOCAL GOVT G 06/29 8.625	90,000	principal amount	8.625%	due	6/15/2029	146,039	127,180
ILFC E CAPITAL TRUST I LIMITD GUARA 144A 12/65 VAR	240,000	principal amount	5.350%	due	12/21/2065	181,110	219,600
IMPAC SECURED ASSETS CORP. IMSA 2004 3 M1	130,000	principal amount	1.066%	due	11/25/2034	108,875	107,693
ING BANK NV SUBORDINATED 144A 09/23 5.8	430,000	principal amount	5.800%	due	9/25/2023	432,144	449,604
ING CAP FUNDING TRST III BANK GUARANT 12/49 VAR	240,000	principal amount	3.848%	due	12/29/2049	230,280	239,100
ING US INC COMPANY GUAR 05/53 VAR	70,000	principal amount	5.650%	due	5/15/2053	70,117	68,075
ING US INC COMPANY GUAR 07/22 5.5	170,000	principal amount	5.500%	due	7/15/2022	187,107	184,873
ING US INC SR UNSECURED 07/43 5.7	80,000	principal amount	5.700%	due	7/15/2043	79,717	83,584
INTESA SANPAOLO SPA SENIOR NOTES 144A 08/15 3.625	250,000	principal amount	3.625%	due	8/12/2015	249,258	257,238
JOHNS HOPKINS UNIVERSITY SR UNSECURED 07/53 4.083	150,000	principal amount	4.083%	due	7/1/2053	150,000	128,805
JOHNSON + JOHNSON SR UNSECURED 08/37 5.95	200,000	principal amount	5.950%	due	8/15/2037	219,773	236,542
JPMORGAN CHASE + CO JR SUBORDINA 12/49 VAR	190,000	principal amount	5.150%	due	12/31/2049	190,233	170,525
JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	320,000	principal amount	5.400%	due	1/6/2042	382,207	344,499
JPMORGAN CHASE + CO SUBORDINATED 05/23 3.375	190,000	principal amount	3.375%	due	5/1/2023	189,087	177,080
JPMORGAN CHASE + CO SUBORDINATED 08/43 5.625	250,000	principal amount	5.625%	due	8/16/2043	247,878	264,193
KANSAS CITY SOUTHERN MEX SR UNSECURED 05/23 3.	230,000	principal amount	3.000%	due	5/15/2023	229,882	209,040
KANSAS CITY SOUTHERN RY COMPANY GUAR 144A 05/43 4.3	90,000	principal amount	4.300%	due	5/15/2043	89,173	78,540
KERR MCGEE CORP COMPANY GUAR 07/24 6.95	220,000	principal amount	6.950%	due	7/1/2024	256,368	255,565
KERR MCGEE CORP COMPANY GUAR 09/31 7.875	290,000	principal amount	7.875%	due	9/15/2031	362,800	362,889
KONINKLIJKE KPN NV SR UNSECURED 10/30 8.375	20,000	principal amount	8.375%	due	10/1/2030	24,131	25,355
KRAFT FOODS GROUP INC SR UNSECURED 01/39 6.875	120,000	principal amount	6.875%	due	1/26/2039	163,441	146,141
KRAFT FOODS GROUP INC SR UNSECURED 06/42 5.	20,000	principal amount	5.000%	due	6/4/2042	19,859	19,716
KROGER CO/THE COMPANY GUAR 04/38 6.9	120,000	principal amount	6.900%	due	4/15/2038	139,465	139,763
KROGER CO/THE COMPANY GUAR 07/40 5.4	70,000	principal amount	5.400%	due	7/15/2040	69,383	69,269
KROGER CO/THE SR UNSECURED 08/43 5.15	70,000	principal amount	5.150%	due	8/1/2043	69,766	68,285
LEHMAN BROTHERS HOLDINGS SR UNSECURED 08/09 0.00000	317,000	principal amount	0.000%	due	8/22/2009	298,347	66,570
LEHMAN BROTHERS HOLDINGS SR UNSECURED 12/08 VAR	77,000	principal amount	1.000%	due	12/23/2008	72,146	16,170
LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 03/87 7.8	150,000	principal amount	7.800%	due	3/7/2087	168,000	161,250
LOCKHEED MARTIN CORP SR UNSECURED 09/41 4.85	80,000	principal amount	4.850%	due	9/15/2041	89,933	78,619
LORILLARD TOBACCO CO COMPANY GUAR 06/19 8.125	80,000	principal amount	8.125%	due	6/23/2019	102,522	97,452
LOWE S COMPANIES INC SR UNSECURED 04/40 5.8	130,000	principal amount	5.800%	due	4/15/2040	146,466	146,037
LOWE S COMPANIES INC SR UNSECURED 04/42 4.65	110,000	principal amount	4.650%	due	4/15/2042	112,750	106,381
LUKOIL INTL FINANCE BV COMPANY GUAR 144A 04/23 4.563	250,000	principal amount	4.563%	due	4/24/2023	250,000	234,625
LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	90,000	principal amount	5.250%	due	7/15/2043	87,304	90,472
M+T BANK CORPORATION JR SUBORDINA 144A 12/49 6.875	50,000	principal amount	6.875%	due	12/31/2049	51,766	48,026
MALLINCKRODT INTL FIN COMPANY GUAR 144A 04/23 4.75	390,000	principal amount	4.750%	due	4/15/2023	392,032	359,947
MASS INSTITUTE OF TECH NOTES 07/11 5.6	40,000	principal amount	5.600%	due	7/1/2111	57,163	45,436
MAYO CLINIC UNSECURED 11/47 4	50,000	principal amount	4.000%	due	11/15/2047	50,000	40,739
MCDONALD S CORP SR UNSECURED 03/38 6.3	150,000	principal amount	6.300%	due	3/1/2038	208,494	182,333
MCDONALD S CORP SR UNSECURED 10/37 6.3	80,000	principal amount	6.300%	due	10/15/2037	80,942	97,487
MCKESSON CORP SR UNSECURED 03/41 6	50,000	principal amount	6.000%	due	3/1/2041	49,268	56,057
MEDTRONIC INC SR UNSECURED 03/40 5.55	20,000	principal amount	5.550%	due	3/15/2040	19,959	21,827
MEDTRONIC INC SR UNSECURED 03/42 4.5	100,000	principal amount	4.500%	due	3/15/2042	105,785	94,721
MERCK + CO INC SR UNSECURED 05/43 4.15	70,000	principal amount	4.150%	due	5/18/2043	69,786	63,951
METLIFE INC JR SUBORDINA 12/66 6.4	550,000	principal amount	6.400%	due	12/15/2066	554,111	565,125
MICROSOFT CORP SR UNSECURED 05/23 2.375	120,000	principal amount	2.375%	due	5/1/2023	119,597	108,564
MICROSOFT CORP SR UNSECURED 05/43 3.75	80,000	principal amount	3.750%	due	5/1/2043	78,893	68,250
MIDAMERICAN ENERGY HLDGS SR UNSECURED 04/36 6.125	430,000	principal amount	6.125%	due	4/1/2036	450,537	488,506
MOLSON COORS BREWING CO COMPANY GUAR 05/42 5.	70,000	principal amount	5.000%	due	5/1/2042	78,852	68,492
MONDELEZ INTERNATIONAL SR UNSECURED 02/40 6.5	450,000	principal amount	6.500%	due	2/9/2040	601,289	537,750
MONONGAHELA POWER CO 1ST MORTGAGE 144A 12/43 5.4	300,000	principal amount	5.400%	due	12/15/2043	299,457	311,601
MORGAN STANLEY SR UNSECURED 04/32 7.25	150,000	principal amount	7.250%	due	4/1/2032	176,595	185,637

OhioHealth Cash Balance Retirement Plan
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Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Value, Maturity Date, Rate of Interest, Par or Maturity Value					Cost	Current Value
CORPORATE OBLIGATIONS (continued)							
MORGAN STANLEY SUBORDINATED 11/25 5.	130,000	principal amount	5.000%	due	11/24/2025	$ 129,409	130,389
NOBLE ENERGY INC SR UNSECURED 11/43 5.25	140,000	principal amount	5.250%	due	11/15/2043	139,202	139,885
NORDEA BANK AB SUBORDINATED 144A 05/21 4.875	200,000	principal amount	4.875%	due	5/13/2021	213,678	206,724
NORDSTROM INC SR UNSECURED 03/28 6.95	40,000	principal amount	6.950%	due	3/15/2028	53,846	48,289
NORDSTROM INC SR UNSECURED 144A 01/44 5.	250,000	principal amount	5.000%	due	1/15/2044	248,328	247,105
NORFOLK SOUTHERN CORP SR UNSECURED 05/25 5.59	10,000	principal amount	5.590%	due	5/17/2025	9,736	10,928
NORFOLK SOUTHERN CORP SR UNSECURED 10/41 4.837	65,000	principal amount	4.837%	due	10/1/2041	69,695	62,056
NORTHERN TRUST CORP SUBORDINATED 10/25 3.95	120,000	principal amount	3.950%	due	10/30/2025	119,901	116,939
NORTHWESTERN UNIVERSITY SR UNSECURED 12/44 4.643	130,000	principal amount	4.643%	due	12/1/2044	130,000	127,980
NUCOR CORP SR UNSECURED 08/43 5.2	60,000	principal amount	5.200%	due	8/1/2043	59,936	58,451
PACIFIC GAS + ELECTRIC SR UNSECURED 03/37 5.8	390,000	principal amount	5.800%	due	3/1/2037	399,224	429,932
PACIFIC GAS + ELECTRIC SR UNSECURED 06/43 4.6	129,000	principal amount	4.600%	due	6/15/2043	130,260	123,096
PACIFIC RUBIALES ENERGY COMPANY GUAR 144A 03/23 5.125	100,000	principal amount	5.125%	due	3/28/2023	100,000	91,750
PACKAGING CORP OF AMERIC SR UNSECURED 11/23 4.5	160,000	principal amount	4.500%	due	11/1/2023	159,576	160,418
PEMEX PROJ FDG MASTER TR COMPANY GUAR 06/35 6.625	80,000	principal amount	6.625%	due	6/15/2035	80,783	84,200
PEPSICO INC SR UNSECURED 03/42 4	220,000	principal amount	4.000%	due	3/5/2042	212,061	191,583
PEPSICO INC SR UNSECURED 08/42 3.6	190,000	principal amount	3.600%	due	8/13/2042	182,313	156,391
PERNOD RICARD SA SR UNSECURED 144A 01/42 5.5	190,000	principal amount	5.500%	due	1/15/2042	224,018	194,252
PERRIGO CO PLC COMPANY GUAR 144A 11/43 5.3	200,000	principal amount	5.300%	due	11/15/2043	199,164	196,308
PETROBRAS GLOBAL FINANCE COMPANY GUAR 05/43 5.625	120,000	principal amount	5.625%	due	5/20/2043	115,572	97,957
PETROBRAS INTL FIN CO COMPANY GUAR 01/40 6.875	123,000	principal amount	6.875%	due	1/20/2040	126,432	116,327
PETROBRAS INTL FIN CO COMPANY GUAR 01/41 6.75	635,000	principal amount	6.750%	due	1/27/2041	662,303	590,823
PETROLEOS MEXICANOS COMPANY GUAR 06/41 6.5	680,000	principal amount	6.500%	due	6/2/2041	806,600	710,600
PFIZER INC SR UNSECURED 03/39 7.2	100,000	principal amount	7.200%	due	3/15/2039	148,788	134,411
PHILIP MORRIS INTL INC SR UNSECURED 03/43 4.125	20,000	principal amount	4.125%	due	3/4/2043	19,439	17,508
PHILIP MORRIS INTL INC SR UNSECURED 05/38 6.375	30,000	principal amount	6.375%	due	5/16/2038	41,576	35,559
PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875	350,000	principal amount	3.875%	due	8/21/2042	346,274	296,272
PHILIP MORRIS INTL INC SR UNSECURED 11/43 4.875	140,000	principal amount	4.875%	due	11/15/2043	139,191	138,688
PHILLIPS 66 COMPANY GUAR 05/42 5.875	40,000	principal amount	5.875%	due	5/1/2042	39,989	43,382
PLAINS EXPLORATION + PRO COMPANY GUAR 11/20 6.5	10,000	principal amount	6.500%	due	11/15/2020	10,700	11,044
PNC BANK NA SUBORDINATED 11/25 4.2	250,000	principal amount	4.200%	due	11/1/2025	249,928	245,055
POTASH CORP SASKATCHEWAN SR UNSECURED 12/40 5.625	130,000	principal amount	5.625%	due	12/1/2040	135,092	138,050
PRECISION CASTPARTS CORP SR UNSECURED 01/23 2.5	330,000	principal amount	2.500%	due	1/15/2023	333,379	298,973
PRECISION CASTPARTS CORP SR UNSECURED 01/43 3.9	80,000	principal amount	3.900%	due	1/15/2043	77,829	69,632
PRES + FELLOWS OF HARVAR UNSECURED 10/37 3.619	10,000	principal amount	3.619%	due	10/1/2037	10,000	8,469
PROCTER + GAMBLE CO/THE SR UNSECURED 03/37 5.55	150,000	principal amount	5.550%	due	3/5/2037	170,871	171,453
PRUDENTIAL FINANCIAL INC SR UNSECURED 11/41 5.8	190,000	principal amount	5.800%	due	11/16/2041	193,307	210,417
QVC INC SR SECURED 03/23 4.375	10,000	principal amount	4.375%	due	3/15/2023	9,664	9,349
QVC INC SR SECURED 07/22 5.125	190,000	principal amount	5.125%	due	7/2/2022	199,738	187,931
RABOBANK NEDERLAND 12/43 5.75	320,000	principal amount	5.750%	due	12/1/2043	314,653	339,229
RABOBANK NEDERLAND BANK GUARANT 05/41 5.25	300,000	principal amount	5.250%	due	5/24/2041	299,364	309,519
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	140,000	principal amount	6.125%	due	1/18/2041	180,880	149,800
REPUBLIC OF PANAMA 04/53 4.3	400,000	principal amount	4.300%	due	4/29/2053	333,000	303,000
REPUBLIC OF TURKEY UNSECURED 04/43 4.875	860,000	principal amount	4.875%	due	4/16/2043	799,350	658,330
REPUBLIC SERVICES INC COMPANY GUAR 03/40 6.2	30,000	principal amount	6.200%	due	3/1/2040	29,976	34,051
REPUBLIC SERVICES INC COMPANY GUAR 05/41 5.7	130,000	principal amount	5.700%	due	5/15/2041	149,561	139,129
RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QO2 A1	184,851	principal amount	0.386%	due	2/25/2046	184,851	88,902
REYNOLDS AMERICAN INC COMPANY GUAR 09/43 6.15	190,000	principal amount	6.150%	due	9/15/2043	210,165	205,172
REYNOLDS AMERICAN INC COMPANY GUAR 11/42 4.75	400,000	principal amount	4.750%	due	11/1/2042	409,920	355,528
RIO TINTO ALCAN INC SR UNSECURED 06/35 5.75	110,000	principal amount	5.750%	due	6/1/2035	118,733	115,348
RIO TINTO FIN USA LTD COMPANY GUAR 11/40 5.2	160,000	principal amount	5.200%	due	11/2/2040	170,754	164,811
RIO TINTO FIN USA PLC COMPANY GUAR 03/42 4.75	20,000	principal amount	4.750%	due	3/22/2042	19,720	19,439
RIO TINTO FIN USA PLC COMPANY GUAR 08/42 4.125	100,000	principal amount	4.125%	due	8/21/2042	96,900	87,926
ROCK TENN CO COMPANY GUAR 03/22 4.9	380,000	principal amount	4.900%	due	3/1/2022	415,169	391,161
ROCKWELL COLLINS INC SR UNSECURED 12/43 4.8	110,000	principal amount	4.800%	due	12/15/2043	109,549	110,432
ROGERS COMMUNICATIONS IN COMPANY GUAR 08/38 7.5	120,000	principal amount	7.500%	due	8/15/2038	164,247	151,292
ROYAL BK OF SCOTLAND NV SUBORDINATED 05/23 7.75	240,000	principal amount	7.750%	due	5/15/2023	271,445	263,990
ROYAL BK SCOTLND GRP PLC JR SUBORDINA 08/49 VAR	230,000	principal amount	7.648%	due	12/31/2049	234,550	240,350
ROYAL BK SCOTLND GRP PLC SUBORDINATED 06/23 6.1	380,000	principal amount	6.100%	due	6/10/2023	371,939	383,078
ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/22 6.125	130,000	principal amount	6.125%	due	12/15/2022	134,522	132,860
ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/23 6.	190,000	principal amount	6.000%	due	12/19/2023	188,286	191,353
SAN DIEGO G + E 1ST MORTGAGE 04/42 4.3	230,000	principal amount	4.300%	due	4/1/2042	257,348	219,666
SAN DIEGO G + E 1ST MORTGAGE 09/23 3.6	130,000	principal amount	3.600%	due	9/1/2023	129,979	129,935
SANTANDER UK PLC 11/23 5	200,000	principal amount	5.000%	due	11/7/2023	199,362	200,744
SHELL INTERNATIONAL FIN COMPANY GUAR 03/40 5.5	50,000	principal amount	5.500%	due	3/25/2040	59,638	55,547
SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375	80,000	principal amount	6.375%	due	12/15/2038	79,575	99,359
SIGMA FIN INC MEDIUM TERM TRANCHE TR 00519	458,751	principal amount	1.000%	due	6/4/2009	458,688	-
SLM STUDENT LOAN TRUST SLMA 2004 1 B	99,786	principal amount	0.738%	due	7/25/2039	87,749	88,178

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CORPORATE OBLIGATIONS (continued)							
SLM STUDENT LOAN TRUST SLMA 2005 4 B	82,622	principal amount	0.418%	due	7/25/2040	$ 71,426	71,590
SLM STUDENT LOAN TRUST SLMA 2005 6 B	157,542	principal amount	0.528%	due	1/25/2044	137,554	137,558
SLM STUDENT LOAN TRUST SLMA 2013 4 B	100,000	principal amount	1.666%	due	12/28/2043	93,947	93,956
SOCIETE GENERALE 12/49 7.875	230,000	principal amount	7.875%	due	12/29/2049	230,000	231,610
SOFTBANK CORP COMPANY GUAR 144A 04/20 4.5	330,000	principal amount	4.500%	due	4/15/2020	330,000	321,750
SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	120,000	principal amount	4.050%	due	3/15/2042	132,239	108,660
SOUTHERN CAL EDISON 1ST REF MORT 09/40 4.5	150,000	principal amount	4.500%	due	9/1/2040	161,526	145,572
SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	180,000	principal amount	4.650%	due	10/1/2043	178,762	180,137
SOUTHERN COPPER CORP SR UNSECURED 04/40 6.75	210,000	principal amount	6.750%	due	4/16/2040	213,206	203,335
SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25	60,000	principal amount	5.250%	due	11/8/2042	58,924	48,659
SOUTHERN NATURAL GAS SR UNSECURED 03/32 8	230,000	principal amount	8.000%	due	3/1/2032	271,230	294,094
STANFORD UNIVERSITY UNSECURED 06/44 3.563	90,000	principal amount	3.563%	due	6/1/2044	90,000	73,469
STATE STREET CORP SUB NOTES 05/23 3.1	100,000	principal amount	3.100%	due	5/15/2023	99,211	92,981
STATOIL ASA COMPANY GUAR 05/43 3.95	100,000	principal amount	3.950%	due	5/15/2043	99,860	87,470
STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR3 11A1	77,729	principal amount	0.376%	due	4/25/2036	77,729	55,503
SYNGENTA FINANCE NV COMPANY GUAR 03/42 4.375	190,000	principal amount	4.375%	due	3/28/2042	198,509	176,330
TARGET CORP SR UNSECURED 07/42 4.	280,000	principal amount	4.000%	due	7/1/2042	274,005	242,875
TECK RESOURCES LIMITED COMPANY GUAR 07/41 6.25	180,000	principal amount	6.250%	due	7/15/2041	189,836	179,177
TELEFONICA EMISIONES SAU COMPANY GUAR 04/23 4.57	260,000	principal amount	4.570%	due	4/27/2023	258,343	256,383
TELEFONICA EMISIONES SAU COMPANY GUAR 06/36 7.045	110,000	principal amount	7.045%	due	6/20/2036	116,303	121,257
TENN VALLEY AUTHORITY SR UNSECURED 09/60 4.625	445,000	principal amount	4.625%	due	9/15/2060	470,706	398,021
TIME WARNER CABLE INC COMPANY GUAR 05/37 6.55	50,000	principal amount	6.550%	due	5/1/2037	56,115	46,268
TIME WARNER CABLE INC COMPANY GUAR 06/39 6.75	290,000	principal amount	6.750%	due	6/15/2039	281,680	273,093
TIME WARNER CABLE INC COMPANY GUAR 09/42 4.5	190,000	principal amount	4.500%	due	9/15/2042	143,294	143,938
TIME WARNER INC COMPANY GUAR 05/32 7.7	280,000	principal amount	7.700%	due	5/1/2032	326,459	359,512
TIME WARNER INC COMPANY GUAR 07/40 6.1	250,000	principal amount	6.100%	due	7/15/2040	274,823	272,843
TOLL BROS FINANCE CORP COMPANY GUAR 12/18 4.	70,000	principal amount	4.000%	due	12/31/2018	69,997	71,225
TRANSCONT GAS PIPE CORP SR UNSECURED 08/42 4.45	120,000	principal amount	4.450%	due	8/1/2042	121,038	106,763
TRANSCONT GAS PIPE LINE SR UNSECURED 08/41 5.4	110,000	principal amount	5.400%	due	8/15/2041	109,272	113,282
TRAVELERS COS INC SR UNSECURED 11/40 5.35	160,000	principal amount	5.350%	due	11/1/2040	166,170	172,557
TRAVELERS PPTY CASUALTY SR UNSECURED 04/26 7.75	60,000	principal amount	7.750%	due	4/15/2026	83,446	76,498
UBM PLC NOTES 144A 11/20 5.75	150,000	principal amount	5.750%	due	11/3/2020	161,570	155,943
UNITED MEXICAN STATES SR UNSECURED 01/40 6.05	300,000	principal amount	6.050%	due	1/11/2040	322,314	326,250
UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	176,000	principal amount	4.750%	due	3/8/2044	200,895	158,620
UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2	120,000	principal amount	6.200%	due	1/15/2038	119,384	145,856
UNITED TECHNOLOGIES CORP SR UNSECURED 06/42 4.5	220,000	principal amount	4.500%	due	6/1/2042	248,180	213,640
UNITEDHEALTH GROUP INC SR UNSECURED 02/38 6.875	270,000	principal amount	6.875%	due	2/15/2038	269,206	336,277
UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	60,000	principal amount	4.250%	due	3/15/2043	59,186	53,846
UNITEDHEALTH GROUP INC SR UNSECURED 10/42 3.95	90,000	principal amount	3.950%	due	10/15/2042	87,957	76,325
UNIVERSITY OF CHICAGO UNSECURED 10/45 4.151	100,000	principal amount	4.151%	due	10/1/2045	100,000	86,627
VALE OVERSEAS LIMITED COMPANY GUAR 01/34 8.25	250,000	principal amount	8.250%	due	1/17/2034	290,048	287,985
VALE OVERSEAS LIMITED COMPANY GUAR 11/36 6.875	250,000	principal amount	6.875%	due	11/21/2036	294,120	258,188
VALE SA SR UNSECURED 09/42 5.625	50,000	principal amount	5.625%	due	9/11/2042	49,599	45,389
VERISIGN INC COMPANY GUAR 05/23 4.625	80,000	principal amount	4.625%	due	5/1/2023	80,263	76,400
VERIZON COMMUNICATIONS SR UNSECURED 09/33 6.4	430,000	principal amount	6.400%	due	9/15/2033	438,345	494,552
VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	2,070,000	principal amount	6.550%	due	9/15/2043	2,104,060	2,421,817
VERIZON COMMUNICATIONS SR UNSECURED 11/41 4.75	160,000	principal amount	4.750%	due	11/1/2041	165,052	149,574
VIRGIN MEDIA SECURED FIN SR SECURED 144A 04/21 5.375	200,000	principal amount	5.375%	due	4/15/2021	200,000	200,000
VIRGINIA ELEC + POWER CO SR UNSECURED 11/38 8.875	230,000	principal amount	8.875%	due	11/15/2038	337,798	354,904
WACHOVIA CAP TRUST III LIMITD GUARA 03/49 VAR	480,000	principal amount	5.570%	due	3/29/2049	476,905	439,200
WACHOVIA CORP SUBORDINATED 08/35 5.5	510,000	principal amount	5.500%	due	8/1/2035	496,280	526,667
WAL MART STORES INC SR UNSECURED 04/38 6.2	550,000	principal amount	6.200%	due	4/15/2038	759,440	661,018
WAL MART STORES INC SR UNSECURED 04/43 4.	380,000	principal amount	4.000%	due	4/11/2043	378,681	338,192
WAL MART STORES INC SR UNSECURED 10/43 4.75	60,000	principal amount	4.750%	due	10/2/2043	59,582	60,233
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	99,421	principal amount	0.456%	due	10/25/2045	99,616	92,050
WASTE MANAGEMENT INC COMPANY GUAR 05/32 7.75	300,000	principal amount	7.750%	due	5/15/2032	427,800	390,846
WASTE MANAGEMENT INC COMPANY GUAR 07/28 7.	50,000	principal amount	7.000%	due	7/15/2028	57,869	60,498
WEA FINANCE LLC COMPANY GUAR 144A 05/21 4.625	130,000	principal amount	4.625%	due	5/10/2021	146,116	137,196
WELLPOINT INC SR UNSECURED 01/44 5.1	180,000	principal amount	5.100%	due	1/15/2044	179,757	178,497
WELLPOINT INC SR UNSECURED 05/42 4.625	20,000	principal amount	4.625%	due	5/15/2042	20,350	18,484
WELLPOINT INC SR UNSECURED 06/37 6.375	120,000	principal amount	6.375%	due	6/15/2037	128,023	136,936
WELLS FARGO + COMPANY SUBORDINATED 08/23 4.125	190,000	principal amount	4.125%	due	8/15/2023	189,352	187,312
WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	240,000	principal amount	5.375%	due	11/2/2043	239,290	245,762
WELLS FARGO + COMPANY SUBORDINATED 144A 01/44 5.606	295,000	principal amount	5.606%	due	1/15/2044	296,206	306,414
WELLS FARGO CAPITAL X LIMITD GUARA 12/86 5.95	70,000	principal amount	5.950%	due	12/1/2086	69,558	68,705
WILLIAMS COS INC SR UNSECURED 03/32 8.75	217,000	principal amount	8.750%	due	3/15/2032	272,321	253,350
WPP FINANCE 2010 11/43 5.625	280,000	principal amount	5.625%	due	11/15/2043	272,500	277,183
WYETH LLC COMPANY GUAR 04/37 5.95	220,000	principal amount	5.950%	due	4/1/2037	221,218	255,022

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CORPORATE OBLIGATIONS (continued)							
XSTRATA FINANCE CANADA COMPANY GUAR 144A 10/22 4.25	110,000	principal amount	4.250%	due	10/25/2022	$ 110,033	104,883
XSTRATA FINANCE CANADA COMPANY GUAR 144A 11/37 6.9	70,000	principal amount	6.900%	due	11/15/2037	85,266	73,891
XSTRATA FINANCE CANADA COMPANY GUAR 144A 11/41 6.	120,000	principal amount	6.000%	due	11/15/2041	132,026	116,131
XTO ENERGY INC SR UNSECURED 08/37 6.75	20,000	principal amount	6.750%	due	8/1/2037	30,664	26,165
ZOETIS INC SR UNSECURED 02/43 4.7	150,000	principal amount	4.700%	due	2/1/2043	148,902	140,199
						$ 69,448,504	67,501,582
MUNICIPAL OBLIGATIONS							
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 6.27	50,000	principal amount	6.270%	due	2/15/2050	$ 50,000	52,599
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	80,000	principal amount	8.084%	due	2/15/2050	112,899	105,528
CALIFORNIA ST CAS 04/39 FIXED 7.55	430,000	principal amount	7.550%	due	4/1/2039	584,458	556,192
CALIFORNIA ST CAS 10/39 FIXED 7.3	250,000	principal amount	7.300%	due	10/1/2039	281,161	314,275
CHICAGO IL CHI 01/35 FIXED 7.781	30,000	principal amount	7.781%	due	1/1/2035	30,000	33,091
DALLAS TX CONVENTION CENTER HO DALFAC 01/42 FIXED 7.088	80,000	principal amount	7.088%	due	1/1/2042	102,030	90,468
DENVER CO PUBLIC SCHS COPS DENEDU 12/37 FIXED 4.242	70,000	principal amount	4.242%	due	12/15/2037	70,000	62,388
GRAND PARKWAY TRANSPRTN CORP T GPTTRN 10/42 FIXED 5.184	60,000	principal amount	5.184%	due	10/1/2042	60,000	60,487
ILLINOIS ST ILS 02/35 FIXED 6.63	20,000	principal amount	6.630%	due	2/1/2035	20,928	20,833
ILLINOIS ST ILS 06/33 FIXED 5.1	500,000	principal amount	5.100%	due	6/1/2033	478,459	464,470
ILLINOIS ST ILS 07/35 FIXED 7.35	50,000	principal amount	7.350%	due	7/1/2035	59,769	55,047
JEFFERSON CNTY AL SWR REVENUEW JEFUTL 10/42 FIXED OID 6	280,000	principal amount	6.000%	due	10/1/2042	263,567	258,787
JOBSOHIO BEVERAGE SYS STWD LIQ JOBDEV 01/29 FIXED 3.985	40,000	principal amount	3.985%	due	1/1/2029	40,000	36,880
JOBSOHIO BEVERAGE SYS STWD LIQ JOBDEV 01/35 FIXED 4.532	30,000	principal amount	4.532%	due	1/1/2035	30,000	27,578
LOS ANGELES CA DEPT OF WTR P LOSUTL 07/39 FIXED 6.008	60,000	principal amount	6.008%	due	7/1/2039	58,694	66,582
MASSACHUSETTS ST SCH BLDG AUTH MASEDU 08/39 FIXED 5.715	80,000	principal amount	5.715%	due	8/15/2039	81,179	87,806
MASSACHUSETTS ST TRANSPRTN FUN MASTRN 06/40 FIXED 5.731	30,000	principal amount	5.731%	due	6/1/2040	31,114	34,061
MET TRANSPRTN AUTH NY REVENUE MTATRN 11/40 FIXED 6.814	30,000	principal amount	6.814%	due	11/15/2040	30,359	35,614
NEW YORK NY NYC 12/37 FIXED 6.271	230,000	principal amount	6.271%	due	12/1/2037	247,215	262,828
OHIO ST UNIV OHSHGR 06/11 FIXED OID 4.8	10,000	principal amount	4.800%	due	6/1/2111	9,899	8,653
PHILADELPHIA PA AUTH FOR INDLD PHIDEV 04/26 FIXED 3.964	40,000	principal amount	3.964%	due	4/15/2026	40,000	35,211
PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	170,000	principal amount	4.458%	due	10/1/2062	170,453	144,820
SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	40,000	principal amount	5.808%	due	2/1/2041	40,069	44,934
SAN ANTONIO TX ELEC GAS REVE SANUTL 02/42 FIXED 4.427	10,000	principal amount	4.427%	due	2/1/2042	10,000	9,499
SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	60,000	principal amount	5.911%	due	4/1/2048	77,347	67,666
SAN FRANCISCO CITY CNTY CA P SFOWTR 11/40 FIXED 6	90,000	principal amount	6.000%	due	11/1/2040	108,125	102,572
SAN FRANCISCO CITY CNTY CA P SFOWTR 11/50 FIXED 6.95	220,000	principal amount	6.950%	due	11/1/2050	226,248	277,312
SANTA CLARA VLY CA TRANSPRTN A SCVTRN 04/32 FIXED 5.876	140,000	principal amount	5.876%	due	4/1/2032	152,418	153,042
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/12 FIXED 4.858	60,000	principal amount	4.858%	due	5/15/2112	60,000	51,928
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/33 FIXED 4.062	70,000	principal amount	4.062%	due	5/15/2033	69,840	62,064
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/39 FIXED 4.262	70,000	principal amount	4.262%	due	5/15/2039	70,000	62,086
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/45 FIXED 5.946	120,000	principal amount	5.946%	due	5/15/2045	110,970	132,487
						$ 3,614,302	3,777,788
TOTAL CORPORATE, MUNICIPAL, AND FOREIGN OBLIGATIONS						$ 73,062,807	71,279,370
CORPORATE AND FOREIGN STOCKS							
ABIOMED INC	4,964	shares				$ 108,212	132,737
AFFILIATED MANAGERS GROUP	1,520	shares				126,009	329,658
AKAMAI TECHNOLOGIES INC	4,450	shares				190,773	209,951
ALIGN TECHNOLOGY INC USD	2,792	shares				78,514	159,563
ANSYS INC	1,020	shares				63,110	88,944
B/E AEROSPACE INC	3,349	shares				138,068	291,463
BIOMARIN PHARMACEUTICAL INC	2,830	shares				128,382	198,864
BROOKDALE SENIOR LIVING INC	4,021	shares				88,230	109,291
CATAMARAN CORP NPV	3,464	shares				136,213	164,471
CBOE HOLDINGS INC	3,260	shares				97,000	169,390
CELANESE CORP	2,530	shares				104,868	139,934
CORE LABORATORIES N.V.	515	shares				57,905	98,339
CORPORATE EXECUTIVE BOARD CO	1,834	shares				66,497	142,007
COSTAR GROUP INC	969	shares				74,712	178,858
CYTEC INDUSTRIES INC	1,960	shares				156,858	182,594
DICK S SPORTING GOODS INC	5,160	shares				158,676	299,796
ENCORE CAPITAL GROUP INC	2,430	shares				78,575	122,132
FACTSET RESEARCH SYSTEMS INC	1,030	shares				104,386	111,837
FIRST CASH FINL SVCS INC	2,283	shares				113,481	141,181
FIRST REPUBLIC BANK/CA	3,191	shares				116,148	167,049
FIRSTSERVICE CORP NPV	2,432	shares				44,023	104,649
FORTUNE BRANDS HOME + SECURI	2,970	shares				67,493	135,729
FOSSIL GROUP INC	1,440	shares				154,584	172,714
FRANK S INTERNATIONAL NV	3,274	shares				88,986	88,398
GARTNER INC	2,960	shares				140,393	210,308

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CORPORATE AND FOREIGN STOCKS (continued)				
GENPACT LTD	7,580	shares	$ 127,930	139,245
PREFERRED GMAC CAPITAL TRUST	22,175	shares	572,854	592,960
GRACO INC	1,070	shares	63,460	83,588
GREEN MOUNTAIN COFFEE ROASTE	2,026	shares	92,773	153,125
GUIDEWIRE SOFTWARE INC	1,932	shares	55,114	94,803
GULFPORT ENERGY CORP	1,360	shares	82,791	85,884
HEALTHCARE SERVICES GROUP	5,000	shares	85,922	141,850
HEALTHSOUTH CORP W/D	3,444	shares	77,273	114,754
HELMERICH + PAYNE	1,090	shares	60,310	91,647
HMS HOLDINGS CORP	4,797	shares	117,028	109,036
HURON CONSULTING GROUP INC	2,210	shares	64,353	138,611
ICF INTERNATIONAL INC	4,894	shares	118,179	169,871
IDEXX LABORATORIES INC	1,290	shares	114,431	137,217
J2 GLOBAL INC	3,559	shares	145,111	177,986
JARDEN CORP	2,385	shares	85,698	146,320
JONES LANG LASALLE INC	1,040	shares	81,274	106,486
KRISPY KREME DOUGHNUTS INC NPV	4,760	shares	105,710	91,820
LIFELOCK INC	7,670	shares	113,939	125,865
LIGAND PHARMACEUTICALS	2,100	shares	101,787	110,460
LKQ CORP	4,910	shares	91,790	161,539
LPL FINANCIAL HOLDINGS INC	2,200	shares	83,905	103,466
MANPOWERGROUP INC	2,170	shares	101,329	186,316
MEDNAX INC	2,070	shares	112,056	110,497
METTLER TOLEDO INTERNATIONAL	460	shares	86,879	111,591
NEUSTAR INC CLASS A	2,051	shares	109,231	102,263
NU SKIN ENTERPRISES INC A	1,000	shares	47,652	138,220
OASIS PETROLEUM INC	1,520	shares	66,095	71,394
OCEANEERING INTL INC	1,070	shares	46,613	84,402
OLD DOMINION FREIGHT LINE	3,870	shares	138,300	205,187
PANDORA MEDIA INC	9,150	shares	108,532	243,390
CLASS A	800	shares	145,326	141,352
POLARIS INDUSTRIES INC	1,110	shares	82,674	161,660
PORTFOLIO RECOVERY ASSOCIATE	2,330	shares	75,224	123,117
ROBERT HALF INTL INC	4,440	shares	125,323	186,436
ROCKWOOD HOLDINGS INC	1,880	shares	96,699	135,210
SALIX PHARMACEUTICALS LTD	1,210	shares	101,005	108,827
SALLY BEAUTY HOLDINGS INC	5,440	shares	139,633	164,451
SBA COMMUNICATIONS CORP CL A	2,590	shares	122,794	232,686
SIGNATURE BANK	1,210	shares	109,939	129,978
SIRONA DENTAL SYSTEMS INC	2,102	shares	106,163	147,560
SIX FLAGS ENTERTAINMENT CORP	4,850	shares	179,341	178,577
STERICYCLE INC	2,174	shares	148,690	252,554
TEAM HEALTH HOLDINGS INC	3,220	shares	91,741	146,671
TECHNE CORP	594	shares	53,608	56,234
TRACTOR SUPPLY COMPANY	1,540	shares	57,861	119,473
TRANSDIGM GROUP INC	209	shares	14,447	33,653
TRIMAS CORP	3,624	shares	68,823	144,561
UNDER ARMOUR INC	1,690	shares	66,108	147,537
PREFERRED US BANCORP	2,252	shares	56,300	44,972
VANTIV INC	4,200	shares	111,902	136,962
WASHINGTON MUTUAL INC NPV	35,800	shares	528,617	705
WEX INC	1,560	shares	92,325	154,487
WILLIAMS SONOMA INC	1,950	shares	114,825	113,646
WNS HOLDINGS LTD ADR ADR	6,179	shares	87,140	135,382
			$ 8,716,921	11,676,341
COMMON AND COLLECTIVE TRUSTS				
NT COLLECTIVE RUSSELL 1000 INDEX FUND	3,033,055	shares	$ 50,557,989	57,970,775
THE NORTHERN TRUST LONG TERM BOND INDEX FUND LP	1,899,645	shares	82,691,509	72,982,475
LAZARD EM SMALL CAP EQUITY TRUST FUND	825,321	shares	10,176,158	11,224,359
			$ 133,249,498	142,177,609
MUTUAL FUNDS				
ICM SMALL COMPANY PORTFOLIO ICM SMALL COMPANY PORT INSTI	333,887	shares	$ 8,409,337	11,582,543
DFA INTERNATIONAL VALUE PORTFO DFA INTERNATIONAL VALUE	921,529	shares	15,568,864	18,273,917
			$ 23,978,201	29,856,460
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES				
GRYPHON INTL EAFE GROWTH GROUP LIMITED PARTNERSHIP	468,326	shares	$ 6,141,437	8,720,114
			$ 6,141,437	8,720,114
ALTERNATIVE INVESTMENTS - LIMITED PARTNERSHIPS				
BLACKSTONE PARTNERS V S LIMITED PARTNERSHIP	16,000,000	shares	$ 16,000,000	17,836,895
CITY OF LONDON GLOBAL EMERGING □	211,187	shares	9,685,527	11,455,606
CLARION LION PROPERTIES FUND LLC	21,409	shares	20,010,371	22,426,486
MONDRIAN INTL SMALL CAP LIMITED PARTNERSHIP	755,379	shares	15,229,016	19,232,619
PRISMA SPECTRUM FUND, LTD. LIMITED PARTNERSHIP	16,329	shares	16,000,000	18,812,039
THE LGIMA LONG DURATION US CREDIT FUND ,LLC	81,200,000	shares	81,200,000	76,321,342
			$ 158,124,914	166,084,987
			$ 407,619,277	434,119,270

Schedule SB, line 24 — Change in Actuarial Assumptions

- We updated salary increase rates to better reflect expected future plan experience.