56413201120100102

QUARTERLY STATEMENT

As of June 30, 2011

of the Condition and Affairs of the

United Transportation Union Insurance Association

NAIC Group Code.....0000, (Current Period) (Prior Period) NAIC Company Code..... 56413 Employer's ID Number..... 23-7131460

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

Incorporated/Organized..... November 16, 1970 Commenced Business..... March 10, 1971

Statutory Home Office	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... 44070-5333 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... 44070-5333 *(Street and Number) (City or Town, State and Zip Code)*	216-228-9400 *(Area Code) (Telephone Number)*
Mail Address	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... 44070-5333 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... 44070-5333 *(Street and Number) (City or Town, State and Zip Code)*	216-228-9400 *(Area Code) (Telephone Number)*
Internet Web Site Address	utu.org	
Statutory Statement Contact	Richard A Kusnic Sr *(Name)*	216-228-9400 *(Area Code) (Telephone Number) (Extension)*
	R_Kusnic@utu.org *(E-Mail Address)*	216-228-0411 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Malcolm Brown Futhey Jr	President	2. Kim Nels Thompson	Secretary
3. Kim Nels Thompson	Treasurer	4. Arthur Martin III	Assistant President

OTHER

DIRECTORS OR TRUSTEES

Malcolm Brown Futhey Jr	Arthur Martin III	Kim Nels Thompson	Joyce Ann Terbovich
Frank James Riha	Nicholas J Dicicco Jr	James Arbin Stem Jr	William Jennings Thompson

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

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

(Signature)	(Signature)	(Signature)
Malcolm Brown Futhey Jr	Kim Nels Thompson	Kim Nels Thompson
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This ______ day of ______________

a. Is this an original filing? Yes [X] No [ ]

b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	182,603,953		182,603,953	179,081,565
2. Stocks:				
2.1 Preferred stocks	4,684,859		4,684,859	5,053,134
2.2 Common stocks	16,145,194		16,145,194	15,217,085
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)	2,416,652		2,416,652	2,453,560
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....1,079,618), cash equivalents ($.....1,128,433) and short-term investments ($..........0)	2,208,052		2,208,052	2,503,084
6. Contract loans (including $..........0 premium notes)	6,688,659		6,688,659	6,828,626
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	214,747,369	0	214,747,369	211,137,054
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	2,386,627		2,386,627	2,392,004
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	238,457		238,457	200,343
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	54,280		54,280	42,609
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	217,426,733	0	217,426,733	213,772,010
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	217,426,733	0	217,426,733	213,772,010

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Employee Loans			0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including $..........0 Modco Reserve)	165,223,864	165,069,635
2. Aggregate reserve for accident and health contracts (including $.........0 Modco Reserve)	7,422,788	7,495,593
3. Liability for deposit-type contracts (including $.........0 Modco Reserve)	7,354,133	6,093,257
4. Contract claims:		
4.1 Life	1,269,882	1,249,973
4.2 Accident and health	212,650	168,673
5. Refunds due and unpaid	12,180	627
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment		
6.2 Not yet apportioned		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less $.........0 discount; including $.....157,785 accident and health premiums	479,007	439,393
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts	339,622	242,413
8.2 Other amounts payable on reinsurance including $.........0 assumed and $.........0 ceded		
8.3 Interest maintenance reserve (IMR)	2,637,661	2,399,964
9. Commissions to fieldworkers due or accrued - life and annuity contracts $.....31,343, accident and health $.....36,444 and deposit-type contract funds $.........0	67,787	66,765
10. Commissions and expense allowances payable on reinsurance assumed		
11. General expenses due or accrued	409,135	384,211
12. Transfers to Separate Accounts due or accrued (net) (including $.........0 accrued for expense allowances recognized in reserves)		
13. Taxes, licenses and fees due or accrued	36,188	43,161
14. Unearned investment income		
15. Amounts withheld or retained by Society as agent or trustee		
16. Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17. Remittances and items not allocated		
18. Net adjustment in assets and liabilities due to foreign exchange rates		
19. Liability for benefits for employees and fieldworkers if not included above		
20. Borrowed money $.........0 and interest thereon $.........0		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve	3,582,698	3,309,613
21.2 Reinsurance in unauthorized companies		
21.3 Funds held under reinsurance treaties with unauthorized reinsurers		
21.4 Payable to subsidiaries and affiliates	844,952	777,041
21.5 Drafts outstanding		
21.6 Funds held under coinsurance		
21.7 Derivatives		
21.8 Payable for securities		
21.9 Payable for securities lending		
22. Aggregate write-ins for liabilities	61,328	61,328
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22)	189,953,875	187,801,647
24. From Separate Accounts Statement		
25. Total liabilities (Lines 23 to 24)	189,953,875	187,801,647
26. Aggregate write-ins for other than liabilities and surplus funds	0	0
27. Surplus notes		
28. Aggregate write-ins for surplus funds	0	0
29. Unassigned funds	27,472,858	25,970,363
30. Total (Lines 26 through 29) (including $.........0 in Separate Accounts Statement)	27,472,858	25,970,363
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	217,426,733	213,772,010

DETAILS OF WRITE-INS

2201. Liability for uncashed checks	61,328	61,328
2202. Deferred Rent		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	61,328	61,328
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.		
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	10,683,778	8,952,749	17,961,589
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	5,047,251	5,039,863	9,932,787
4.	Amortization of Interest Maintenance Reserve (IMR)	164,588	(12,363)	83,635
5.	Separate Accounts net gain from operations excluding unrealized gains and losses			
6.	Commissions and expense allowances on reinsurance ceded			
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	5,884	7,306	22,512
9.	Totals (Lines 1 to 8.3)	15,901,501	13,987,555	28,000,523
10.	Death benefits	1,703,158	1,771,211	3,714,391
11.	Matured endowments (excluding guaranteed annual pure endowments)	72,173	40,637	116,507
12.	Annuity benefits	5,598,808	5,245,723	10,600,188
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0	790,883	879,133	1,585,412
14.	Surrender benefits and withdrawals for life contracts	1,213,035	925,798	1,831,002
15.	Interest and adjustments on contract or deposit-type contract funds	4,512	5,053	11,002
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	1,357,322	624,782	1,921,113
18.	Totals (Lines 10 to 17)	10,739,891	9,492,337	19,779,615
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	336,554	380,320	702,667
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	3,392,834	3,431,470	6,354,801
22.	Insurance taxes, licenses and fees	402,937	344,852	612,733
23.	Increase in loading on deferred and uncollected premiums			
24.	Net transfers to or (from) Separate Accounts net of reinsurance			
25.	Aggregate write-ins for deductions	0	0	0
26.	Totals (Lines 18 to 25)	14,872,216	13,648,979	27,449,816
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,029,285	338,576	550,707
28.	Refunds to members	(5,862)	(4,628)	(5,493)
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,035,147	343,204	556,200
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	191,492	(99,631)	(629,143)
31.	Net income (Lines 29 + 30)	1,226,639	243,573	(72,943)
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	25,970,364	24,239,067	24,239,067
33.	Net income from operations (Line 31)	1,226,639	243,573	(72,943)
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	548,938	(722,743)	2,407,945
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets		5,397	9,395
37.	Change in liability for reinsurance in unauthorized companies			
38.	Change in reserve on account of change in valuation basis (increase) or decrease			
39.	Change in asset valuation reserve	(273,084)	653,675	(613,101)
40.	Surplus (contributed to) withdrawn from Separate Accounts during period			
41.	Other changes in surplus in Separate Accounts Statement			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Change in surplus as a result of reinsurance			
45.	Aggregate write-ins for gains and losses in surplus	0	0	0
46.	Net change in surplus for the year (Lines 33 through 45)	1,502,493	179,902	1,731,296
47.	Surplus as of statement date (Lines 32 + 46)	27,472,857	24,418,969	25,970,364

DETAILS OF WRITE-INS

08.301.	Miscellaneous Income	406		6,535
08.302.	Penalities on Deferred Annuities	5,478	7,306	15,977
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	5,884	7,306	22,512
2501.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0
4501.	Prior Year Adjustment			
4502.				
4503.				
4598.	Summary of remaining write-ins for Line 45 from overflow page	0	0	0
4599.	Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	10,673,607	8,889,838	17,974,716
2.	Net investment income	5,268,752	5,028,366	10,432,259
3.	Miscellaneous income	5,884	7,306	22,512
4.	Total (Lines 1 through 3)	15,948,243	13,925,510	28,429,487
5.	Benefit and loss related payments	9,221,474	9,058,002	17,859,791
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,113,352	4,197,566	7,607,491
8.	Dividends paid to policyholders	(17,415)	(4,628)	(5,996)
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	13,317,411	13,250,940	25,461,286
11.	Net cash from operations (Line 4 minus Line 10)	2,630,832	674,570	2,968,201
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	14,234,320	23,264,399	57,878,836
	12.2 Stocks	1,005,539	1,157,333	4,441,649
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds		296,412	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,239,859	24,718,144	62,320,485
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	17,566,523	23,136,889	59,924,540
	13.2 Stocks	828,968	539,214	3,777,209
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	18,395,491	23,676,103	63,701,749
14.	Net increase (decrease) in contract loans and premium notes	(139,967)	36,603	263,799
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,015,665)	1,005,438	(1,645,063)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			725,881
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	89,801	269,465	(441,382)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	89,801	269,465	284,499
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(295,032)	1,949,473	1,607,637
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	2,503,085	895,448	895,448
	19.2 End of period (Line 18 plus Line 19.1)	2,208,053	2,844,921	2,503,085

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

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	3,125,811	2,684,704	6,247,861
2. Individual annuities	4,404,784	3,087,893	6,372,385
3. Accident and Health	1,782,758	1,457,400	3,473,099
4. Aggregate of all other lines of business	1,583,735	1,150,290	2,118,649
5. Subtotal (Lines 1 through 4)	10,897,088	8,380,287	18,211,994
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	10,897,088	8,380,287	18,211,994
9. Deposit-type contracts	(17,415)		700
10. Total	10,879,673	8,380,287	18,212,694

DETAILS OF WRITE-INS

0401. Supplementary Contracts Without Life	1,583,735	1,150,290	2,118,649
0402.			
0403.			
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0
0499. Total (Lines 0401 thru 0403 plus 0498) (Line 4 above)	1,583,735	1,150,290	2,118,649

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. NOTE: This disclosure is required in every filing of the Quarterly Statement.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. NOTE: This disclosure is required in every filing of the Quarterly Statement.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

C. NOTE: This disclosure is required in every filing of the Quarterly Statement.

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

No significant change.

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

No significant change.

Note 20 - Fair Value

NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change: ....

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009......................

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009......................

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 7/30/2010........................

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]
If no, attach a description with this statement.

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

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

1 Name of Custodian(s)	2 Custodian Address
U.S. Bank	1350 Euclid Avenue Cleveland, Ohio 44115

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

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

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

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
801-118421	Wasmer Schroeder Co.	1111 Superior AVenue Cleveland, Ohio 44114
	U.S. Bank	

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

17.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

		1
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	Reponses
1.1	Long-term mortgages in good standing:	
1.11	Farm mortgages	
1.12	Residential mortgages	
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$0
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing with restructured terms	
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages	
1.32	Residential mortgages	
1.33	Commercial mortgages	
1.34	Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages	
1.42	Residential mortgages	
1.43	Commercial mortgages	
1.44	Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$0
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$0

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [X]

2.2 If no, explain

3.	Operating Percentages:	
3.1	A&H loss percent	46.7
3.2	A&H cost containment percent	
3.3	A&H expense percent excluding cost containment expenses	91.3

4.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
4.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
4.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
4.4	If yes, please provide the balance of the funds administered as of the reporting date	$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (YES or NO)

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N	54,053	55,974	22,974		133,001	
2. Alaska AK	N	79	4,147	37		4,263	
3. Arizona AZ	N	42,310	71,897	34,028		148,235	(746)
4. Arkansas AR	N	83,256	57,265	26,472		166,993	(373)
5. California CA	L	364,708	351,086	157,346		873,140	(769)
6. Colorado CO	L	56,306	215,994	36,324		308,624	(498)
7. Connecticut CT	N	2,712		3,325		6,037	
8. Delaware DE	N	4,413		2,641		7,054	
9. District of Columbia DC	L	4,482		5,584		10,066	(299)
10. Florida FL	N	52,452	93,029	26,813		172,294	
11. Georgia GA	N	148,926	286,598	92,329		527,853	
12. Hawaii HI	N					0	
13. Idaho ID	N	30,197	13,975	31,598		75,770	
14. Illinois IL	N	297,085	62,342	176,824		536,251	(1,742)
15. Indiana IN	N	113,861	64,856	64,455		243,172	
16. Iowa IA	N	59,065	3,733	31,249		94,047	
17. Kansas KS	N	111,800	46,469	60,883		219,152	(174)
18. Kentucky KY	N	109,787	85,073	36,767		231,627	
19. Louisiana LA	N	62,296	184,057	45,386		291,739	
20. Maine ME	N	3,158	161,176	562		164,896	
21. Maryland MD	N	38,884	14,146	14,075		67,105	(149)
22. Massachusetts MA	N	8,350		4,260		12,610	
23. Michigan MI	N	36,717	37,939	12,488		87,144	(249)
24. Minnesota MN	N	43,835	31,935	13,603		89,373	
25. Mississippi MS	N	19,479	6,427	10,826		36,732	
26. Missouri MO	N	141,535	52,758	81,373		275,666	(498)
27. Montana MT	N	16,709	56,860	10,559		84,128	
28. Nebraska NE	N	90,770	11,803	84,917		187,490	(398)
29. Nevada NV	N	7,065		4,018		11,083	
30. New Hampshire NH	N			139		139	
31. New Jersey NJ	N	84,540	182,032	143,098		409,670	(1,418)
32. New Mexico NM	L	13,694	6,930	8,959		29,583	
33. New York NY	N	106,095	141,894	46,641		294,630	(448)
34. North Carolina NC	N	66,556	169,054	28,770		264,380	
35. North Dakota ND	N	52,027	53,296	21,573		126,896	
36. Ohio OH	L	150,316	1,071,460	59,851		1,281,627	(5,772)
37. Oklahoma OK	N	30,414	16,993	8,867		56,274	
38. Oregon OR	N	12,024		8,604		20,628	
39. Pennsylvania PA	L	83,442	210,797	68,727		362,966	(1,518)
40. Rhode Island RI	N					0	
41. South Carolina SC	N	47,476	415	28,650		76,541	
42. South Dakota SD	N	5,302	1,694	3,801		10,797	
43. Tennessee TN	N	68,271	170,753	34,591		273,615	
44. Texas TX	N	135,067	273,507	76,309		484,883	(995)
45. Utah UT	N	23,021		10,718		33,739	(672)
46. Vermont VT	N	300		98		398	
47. Virginia VA	N	66,932	102,045	29,262		198,239	
48. Washington WA	N	20,190	2,212	15,619		38,021	(498)
49. West Virginia WV	L	46,739	8,295	26,638		81,672	
50. Wisconsin WI	N	49,009	12,651	20,014		81,674	(199)
51. Wyoming WY	N	60,106	11,217	50,113		121,436	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 7	3,125,811	4,404,784	1,782,758	0	9,313,353	(17,415)
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	3,125,811	4,404,784	1,782,758	0	9,313,353	(17,415)
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	3,125,811	4,404,784	1,782,758	0	9,313,353	(17,415)
98. Less reinsurance ceded	XXX	136,625		76,685		213,310	
99. Totals (All Business) less reinsurance ceded	XXX	2,989,186	4,404,784	1,706,073	0	9,100,043	(17,415)

DETAILS OF WRITE-INS

5801.	XXX					0	
5802.	XXX					0	
5803.	XXX					0	
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

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

PART 1 – ORGANIZATIONAL CHART

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

* 5 6 4 1 3 2 0 1 1 4 9 0 0 0 0 0 2 *

* 5 6 4 1 3 2 0 1 1 4 4 7 0 0 0 0 2 *

* 5 6 4 1 3 2 0 1 1 3 6 5 0 0 0 0 2 *

* 5 6 4 1 3 2 0 1 1 4 4 8 0 0 0 0 2 *

* 5 6 4 1 3 2 0 1 1 4 4 5 0 0 0 0 2 *

* 5 6 4 1 3 2 0 1 1 4 4 9 0 0 0 0 2 *

* 5 6 4 1 3 2 0 1 1 4 4 6 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,453,560	2,527,374
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	36,908	73,815
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,416,652	2,453,560
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,416,652	2,453,560

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	199,351,783	194,801,350
2. Cost of bonds and stocks acquired	18,395,491	63,701,745
3. Accrual of discount	52,732	93,563
4. Unrealized valuation increase (decrease)	548,938	2,407,945
5. Total gain (loss) on disposals	593,777	1,428,959
6. Deduct consideration for bonds and stocks disposed of	15,239,859	62,320,482
7. Deduct amortization of premium	268,856	631,297
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		130,000
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	203,434,006	199,351,783
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	203,434,006	199,351,783

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	165,115,911	9,833,043	7,931,192	929,785	165,115,911	167,947,547		161,322,764
2. Class 2 (a)	15,119,708	819,400	1,119,188	(1,042,742)	15,119,708	13,777,178		16,886,494
3. Class 3 (a)								
4. Class 4 (a)	875,691			3,538	875,691	879,228		872,307
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	181,111,310	10,652,443	9,050,380	(109,419)	181,111,310	182,603,953	0	179,081,565
PREFERRED STOCK								
8. Class 1	696,772		196,757	(16)	696,772	500,000		1,433,809
9. Class 2	3,936,362			(578)	3,936,362	3,935,784		3,619,324
10. Class 3	249,070			5	249,070	249,075		
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	4,882,204	0	196,757	(589)	4,882,204	4,684,859	0	5,053,133
15. Total Bonds and Preferred Stock	185,993,514	10,652,443	9,247,137	(110,008)	185,993,514	187,288,812	0	184,134,698

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,638,192	814,170
2. Cost of cash equivalents acquired	20,934,068	75,015,226
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	21,443,827	74,191,204
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,128,433	1,638,192
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,128,433	1,638,192

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 PX 2	US Treasury 3 5/8		05/09/2011	FTN Financial Cap Markets		1,034,844	1,000,000	8,311	1
0599999.	Total - Bonds - U.S. Government					1,034,844	1,000,000	8,311	XXX
Bonds - U.S. States, Territories and Possessions									
437506 CE 6	Homer Mich Cmty Sch Dist		05/18/2011	Stifel Nicolaus		250,000	250,000		1
891381 H4 0	Torrance Cal Uni Sch Dist		04/14/2011	Baum, Geo K		750,000	750,000		1
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,000,000	1,000,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
31398W Y3 2	FHR 3652 CP		06/21/2011	Stephens Inc.		1,101,882	1,048,164	2,912	1
31396Y S2 9	FNR 2008-26 ZK		05/11/2011	Stephens Inc.		1,223,142	1,171,171	1,627	1
50420A BJ 2	LaQuinta Ca Fing Auth Loc Agy Rev		06/14/2011	Wedbush Morgan		493,805	500,000	448	1
71884A VC 0	Phoenix Ariz Civic Corp Tax Rev		06/07/2011	RBC Capital Mkts		1,000,000	1,000,000		1
73358W AJ 3	Port Auth NY & NJ		06/30/2011	Morgan Keegan		551,280	500,000	2,433	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					4,370,109	4,219,335	7,420	XXX
Bonds - Industrial and Miscellaneous									
00184A AC 9	AOL Time Warner		06/24/2011	Morgan Stanley		303,520	250,000	3,654	2FE
09247X AH 4	Blackrock Inc 4 1/4		05/24/2011	Merrill Lynch		994,280	1,000,000		1FE
58551T AA 5	Mellon Capital IV		06/30/2011	mitsubishi securities		460,625	500,000	867	1
767201 AL 0	Rio Tinto Fin USA		06/17/2011	VARIOUS		976,995	1,000,000	4,550	1FE
91159H HA 1	US Bancorp 4 1/8		05/24/2011	Morgan Stanley		996,190	1,000,000		1FE
73755L AK 3	Potash Corp	A	06/17/2011	Southwest Securities		515,880	500,000	1,250	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					4,247,490	4,250,000	10,321	XXX
8399997.	Total - Bonds - Part 3					10,652,443	10,469,335	26,052	XXX
8399999.	Total - Bonds					10,652,443	10,469,335	26,052	XXX
Common Stocks - Mutual Funds									
197199 40 9	Columbia Acorn Fund Cl Z		06/10/2011	Dividend Reinvestment	247.533	7,525	XXX		L
626127 49 2	Munder Veracity Small Cap Value Y		05/17/2011	Merger	29,923.512	635,379	XXX		L
722005 62 6	Pimco All Asset Fund - Instl		06/17/2011	Dividend Reinvestment	1,650.517	20,384	XXX		L
922908 49 6	Vanguard 500 Index Fund - Sign		06/24/2011	Dividend Reinvestment	134.468	13,128	XXX		L
921908 85 1	VANGUARD SPECIALIZED PORTFOLIO		06/24/2011	Dividend Reinvestment	173.570	3,787	XXX		L
9299999.	Total - Common Stocks - Mutual Funds					680,203	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					680,203	XXX	0	XXX
9799999.	Total - Common Stocks					680,203	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					680,203	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					11,332,646	XXX	26,052	XXX

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

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
3133XT LS 3	FEDERAL HOME LOAN BANK		05/13/2011	Call		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	20,000	05/13/2019	1
36202D AG 6	G2 2707		06/20/2011	PRINCIPAL RECEIPT		4,778	4,778	4,931	4,852		(74)		(74)		4,778			0	142	01/20/2014	1
36202D YY 1	GNMA II Pool 3427		06/20/2011	PRINCIPAL RECEIPT		18,279	18,279	17,913	17,919		360		360		18,279			0	338	08/20/2033	1
36290S 5M 9	GNMA II Pool 616552		06/20/2011	PRINCIPAL RECEIPT		15,104	15,104	16,180	16,151		(1,046)		(1,046)		15,104			0	428	08/20/2034	1
36225A KR 0	GNMA PASS-THRU 780304		06/15/2011	PRINCIPAL RECEIPT		41,242	41,242	47,428	46,896		(5,654)		(5,654)		41,242			0	1,809	07/15/2021	1
36225B 4C 9	GNMA PASS-THRU 781719		06/15/2011	PRINCIPAL RECEIPT		22,823	22,823	24,000	24,019		(1,195)		(1,195)		22,823			0	568	02/15/2034	1
912828 PX 2	US Treasury 3 5/8		05/23/2011	First Tennessee		520,625	500,000	517,422			(59)		(59)		517,363		3,262	3,262	4,857	02/15/2021	1
0599999.	Total - Bonds - U.S. Government					1,622,851	1,602,227	1,627,874	1,109,837	0	(7,668)	0	(7,668)	0	1,619,589	0	3,262	3,262	28,142	XXX	XXX
Bonds - All Other Government																					
912828 NM 8	Tsy Inflation IX		05/06/2011	First Tennessee		2,158,378	2,000,000	2,105,740	2,103,079		(1,854)		(1,854)		2,101,225		57,153	57,153	20,330	07/15/2020	1
1099999.	Total - Bonds - All Other Government					2,158,378	2,000,000	2,105,740	2,103,079	0	(1,854)	0	(1,854)	0	2,101,225	0	57,153	57,153	20,330	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
45201L KD 6	Illinois Hsg Dev Auth		05/24/2011	Morgan Keegan		462,533	445,000	445,000	445,000				0		445,000		17,533	17,533	20,243	07/01/2012	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					462,533	445,000	445,000	445,000	0	0	0	0	0	445,000	0	17,533	17,533	20,243	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
010053 AN 6	Akron Oh Economic Dev		05/27/2011	Jefferies & Co.		967,000	1,000,000	1,000,000	1,000,000				0		1,000,000		(33,000)	(33,000)	26,899	12/01/2019	2FE
31294K L7 8	FG E01250		06/16/2011	VARIOUS		123,731	115,904	116,991	116,373		(84)		(84)		116,289		7,442	7,442	3,083	11/01/2017	1
3128M4 JF 1	FG G02662		06/15/2011	PRINCIPAL RECEIPT		14,867	14,867	15,833	15,775		(909)		(909)		14,867			0	433	07/01/2034	1
31297C QL 7	FGA 24959		06/16/2011	VARIOUS		175,721	159,806	165,799	164,864		(104)		(104)		164,760		10,961	10,961	5,189	07/01/2034	1
31292H NC 4	FGC 01287		06/15/2011	PRINCIPAL RECEIPT		14,244	14,244	14,457	14,436		(193)		(193)		14,244			0	371	01/01/2032	1
31292H RE 6	FGC 01385		06/16/2011	VARIOUS		185,967	165,541	168,024	167,790		(158)		(158)		167,632		18,335	18,335	5,753	08/01/2032	1
31335H RZ 8	FGC 90504		06/16/2011	VARIOUS		123,575	109,938	114,473	112,991		(240)		(240)		112,751		10,824	10,824	3,842	12/01/2021	1
31335H 5L 3	FGC90851		06/16/2011	VARIOUS		107,103	98,052	101,162	100,528		(234)		(234)		100,294		6,809	6,809	3,144	06/01/2024	1
3128G4 AM 2	FGE 70012		06/16/2011	VARIOUS		30,278	29,034	30,350	29,274		(92)		(92)		29,182		1,096	1,096	912	04/01/2013	1
3128M7 VT 0	FGG 05726		06/15/2011	PRINCIPAL RECEIPT		15,530	15,530	16,481	16,480		(950)		(950)		15,530			0	314	08/01/2039	1
31283K AS 7	FGG 10917		06/16/2011	VARIOUS		200,391	189,647	193,943	191,232		(473)		(473)		190,758		9,632	9,632	5,971	06/01/2014	1
3128MJ DE 7	FGLMC G08100		06/15/2011	PRINCIPAL RECEIPT		19,022	19,022	18,840	18,850		172		172		19,022			0	433	12/01/2035	1
3128LX H2 9	FHLMC GO2049		06/16/2011	VARIOUS		188,404	164,629	176,770	177,116		(870)		(870)		176,245		12,158	12,158	6,158	06/01/2035	1
3128MJ LM 0	FHLMC GO8331		06/15/2011	PRINCIPAL RECEIPT		24,879	24,879	25,147	25,147		(267)		(267)		24,879			0	465	02/01/2039	1
312935 H8 5	FHLMC PC A8-8355		06/15/2011	PRINCIPAL RECEIPT		30,109	30,109	30,420	30,423		(314)		(314)		30,109			0	585	09/01/2039	1
312936 A8 0	FHLMC PC A8-9031		06/15/2011	PRINCIPAL RECEIPT		25,309	25,309	24,874	24,874		435		435		25,309			0	415	09/01/2039	1
3128M7 LX 2	FHLMC PC 5442		06/15/2011	PRINCIPAL RECEIPT		19,979	19,979	22,501	22,404		(2,425)		(2,425)		19,979			0	721	07/01/2032	1
31371K XM 8	FN 254584		06/25/2011	VARIOUS		26,020	24,875	25,213	24,933		(39)		(39)		24,893		1,127	1,127	639	12/01/2012	1
31371K Y7 0	FN 254634		06/25/2011	PRINCIPAL RECEIPT		22,327	22,327	22,431	22,393		(66)		(66)		22,327			0	490	02/01/2023	1
31371L E3 9	FN 254954		06/25/2011	PRINCIPAL RECEIPT		26,992	26,992	26,053	26,224		767		767		26,992			0	498	10/01/2023	1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31371M CF 2	FN 255770		06/25/2011	VARIOUS		196,525	181,724	174,980	175,368		437		437		175,805		20,720	20,720	5,335	06/01/2035	1
31383S TH 3	FN 511852		06/25/2011	PRINCIPAL RECEIPT		417	417	435	432		(15)		(15)		417			0	11	07/01/2029	1
31402C U6 7	FN 725205		06/25/2011	PRINCIPAL RECEIPT		32,979	32,979	33,000	32,988		(8)		(8)		32,979			0	674	03/01/2034	1
31402D MP 2	FN 725866		06/25/2011	VARIOUS		160,607	154,250	148,297	148,772		270		270		149,042		11,565	11,565	3,724	09/01/2034	1
31404V TS 7	FN 780061		06/25/2011	PRINCIPAL RECEIPT		32,053	32,053	32,038	32,030		24		24		32,053			0	651	05/01/2034	1
31407F GC 8	FN 829195		06/25/2011	PRINCIPAL RECEIPT		1,640	1,640	1,582	1,587		53		53		1,640			0	31	07/01/2035	1
31408F GA 1	FN 849893		06/25/2011	PRINCIPAL RECEIPT		32,786	32,786	30,573	31,011		1,775		1,775		32,786			0	451	11/01/2023	1
31408G Y2 7	FN 851329		06/25/2011	PRINCIPAL RECEIPT		25,425	25,425	25,111	25,127		298		298		25,425			0	649	02/01/2036	1
31409E U3 3	FN 869202		06/25/2011	VARIOUS		144,427	132,024	131,508	131,512		38		38		131,550		12,877	12,877	4,205	05/01/2036	1
31412P G9 6	FN 930924		06/15/2011	PRINCIPAL RECEIPT		12,269	12,269	12,468	12,465		(196)		(196)		12,269			0	228	04/01/2039	1
31419A KZ 9	FN Pool AE0311		06/15/2011	PRINCIPAL RECEIPT		19,837	19,837	19,856	19,855		(18)		(18)		19,837			0	283	08/01/2040	1
31377E U9 8	FNMA 375108		06/25/2011	PRINCIPAL RECEIPT		11,173	11,173	11,829	11,279		(106)		(106)		11,173			0	349	05/01/2014	1
31389B HY 0	FNMA 620447		06/25/2011	VARIOUS		60,436	53,516	55,012	59,111		(118)		(118)		58,993		1,443	1,443	2,027	01/01/2032	1
31371K 7E 5	FNMA PASS-THRU 254793		06/25/2011	PRINCIPAL RECEIPT		43,148	43,148	43,255	43,255		(107)		(107)		43,148			0	890	07/01/2033	1
31381D 2J 3	FNMA PASS-THRU 458077		06/25/2011	PRINCIPAL RECEIPT		10,034	10,034	10,887	10,872		(838)		(838)		10,034			0	301	08/15/2027	1
31385J DJ 4	FNMA PASS-THRU 545605		06/25/2011	PRINCIPAL RECEIPT		21,026	21,026	23,076	23,113		(2,088)		(2,088)		21,026			0	619	05/01/2032	1
31403D T8 2	FNMA PASS-THRU 745875		06/25/2011	PRINCIPAL RECEIPT		62,507	62,507	67,088	67,153		(4,646)		(4,646)		62,507			0	1,661	09/01/2036	1
31403U PF 2	FNMA PASS-THRU 758322		06/25/2011	PRINCIPAL RECEIPT		23,889	23,889	24,953	24,971		(1,082)		(1,082)		23,889			0	473	12/01/2033	1
31417J NH 9	FNMA PASS-THRU AC0391		06/25/2011	PRINCIPAL RECEIPT		55,853	55,853	56,412	56,413		(560)		(560)		55,853			0	1,022	07/01/2039	1
31417Y BQ 9	FNMA PASS-THRU MA0046		06/25/2011	PRINCIPAL RECEIPT		22,600	22,600	22,690	22,689		(89)		(89)		22,600			0	366	04/01/2029	1
31402R RN 1	FNMA PASS-THRU 735893		06/25/2011	PRINCIPAL RECEIPT		75,929	75,929	78,302	78,317		(2,388)		(2,388)		75,929			0	1,563	10/01/2035	1
31416C FS 0	FNMA PASS-THRU 995777		06/25/2011	PRINCIPAL RECEIPT		65,693	65,693	71,441	71,586		(5,893)		(5,893)		65,693			0	2,044	04/01/2033	1
31418X ZQ 4	FNMA Pool AD9750		06/15/2011	PRINCIPAL RECEIPT		19,035	19,035	19,124	19,125		(90)		(90)		19,035			0	286	12/01/2025	1
64970M XL 2	New York NY City Hsg Dev Corp		05/01/2011	CALLED @ 100.0000000		45,000	45,000	45,000	45,000				0		45,000			0	1,222	11/01/2017	1FE
914026 DP 1	University of Alabama Gen Rev		06/14/2011	First Southwest Co.		220,440	200,000	200,000	200,000				0		200,000		20,440	20,440	10,766	07/01/2019	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					3,737,176	3,605,490	3,648,679	3,646,138	0	(21,391)	0	(21,391)	0	3,624,745	0	112,429	112,429	106,146	XXX	XXX
Bonds - Industrial and Miscellaneous																					
001957 BD 0	AT & T Corp		06/21/2011	Southwest Securities		45,417	34,000	41,331	40,681		(74)		(74)		40,606		4,810	4,810	1,632	11/15/2031	1FE
565849 AF 3	Marathon Oil Corp		06/21/2011	BNY Capital Markets Inc.		141,145	123,000	118,316	118,978		210		210		119,188		21,957	21,957	5,564	03/15/2018	2FE
693304 AN 7	PECO ENERGY CO.		05/24/2011	Stifel Nicolaus		660,558	600,000	599,310	599,468		55		55		599,523		61,035	61,035	19,417	10/01/2014	1FE
795830 AS 7	Salvation Army		06/21/2011	Southwest Securities		235,000	250,000	250,000	250,000				0		250,000		(15,000)	(15,000)	11,493	09/01/2036	1FE
883556 AY 8	Thermo Fisher		05/24/2011	Southwest Securities		257,540	250,000	249,848			(2)		(2)		249,845		7,695	7,695	2,044	03/01/2016	1FE
929227 ZC 3	WAMU 2002 - AR18 A		06/25/2011	PRINCIPAL RECEIPT		656	656	653	653		3		3		656			0	8	01/25/2033	1
3899999.	Total - Bonds - Industrial & Miscellaneous					1,340,316	1,257,656	1,259,458	1,009,780	0	192	0	192	0	1,259,818	0	80,497	80,497	40,158	XXX	XXX
8399997.	Total - Bonds - Part 4					9,321,254	8,910,373	9,086,751	8,313,834	0	(30,721)	0	(30,721)	0	9,050,377	0	270,874	270,874	215,019	XXX	XXX
8399999.	Total - Bonds					9,321,254	8,910,373	9,086,751	8,313,834	0	(30,721)	0	(30,721)	0	9,050,377	0	270,874	270,874	215,019	XXX	XXX

Statement as of June 30, 2011 of the **United Transportation Union Insurance Association**

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Preferred Stocks - Industrial and Miscellaneous																					
010392 52 0	ALABAMA PWR CO		06/14/2011	CALLED @ 25.0000000	7,500.000	187,500	25.00	196,875	196,791		(35)		(35)		196,757		(9,257)	(9,257)	6,143	XXX	RP1LFE
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					187,500	XXX	196,875	196,791	0	(35)	0	(35)	0	196,757	0	(9,257)	(9,257)	6,143	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					187,500	XXX	196,875	196,791	0	(35)	0	(35)	0	196,757	0	(9,257)	(9,257)	6,143	XXX	XXX
8999999.	Total - Preferred Stocks					187,500	XXX	196,875	196,791	0	(35)	0	(35)	0	196,757	0	(9,257)	(9,257)	6,143	XXX	XXX
Common Stocks - Mutual Funds																					
197199 40 9	Columbia Acorn Fund Cl Z		06/07/2011	CAPITAL GAIN		5,910	XXX						0				5,910	5,910		XXX	L
92336C 20 4	Veracity Small Cap Value - I		05/17/2011	Merger	21,917.184	635,379	XXX	449,798	601,846	(152,048)			(152,048)		449,798		185,582	185,582		XXX	L
9299999.	Total - Common Stocks - Mutual Funds					641,289	XXX	449,798	601,846	(152,048)	0	0	(152,048)	0	449,798	0	191,492	191,492	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					641,289	XXX	449,798	601,846	(152,048)	0	0	(152,048)	0	449,798	0	191,492	191,492	0	XXX	XXX
9799999.	Total - Common Stocks					641,289	XXX	449,798	601,846	(152,048)	0	0	(152,048)	0	449,798	0	191,492	191,492	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					828,789	XXX	646,673	798,637	(152,048)	(35)	0	(152,083)	0	646,555	0	182,235	182,235	6,143	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,150,043	XXX	9,733,424	9,112,471	(152,048)	(30,756)	0	(182,804)	0	9,696,932	0	453,109	453,109	221,162	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

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

Sch. DB-Pt B-Sn 1
NONE

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

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

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository	Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Fifth Third Bank... Cleveland, OH...	....	....	....	....	553,718	701,622	1,079,618	XXX..
0199999. Total Open Depositories..	....XXX.......	......XXX.......	0	0	553,718	701,622	1,079,618	XXX..
0399999. Total Cash on Deposit...	....XXX.......	......XXX.......	0	0	553,718	701,622	1,079,618	XXX..
0599999. Total Cash..	....XXX.......	......XXX.......	0	0	553,718	701,622	1,079,618	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Government Issuer Obligations							
First Amer Prime Oblig Fund Cl Y					1,128,433		
0199999. U.S. Government Issuer Obligations					1,128,433	0	0
0599999. Total - U.S. Government Bonds					1,128,433	0	0
Total							
7799999. Subtotals - Issuer Obligations					1,128,433	0	0
8399999. Subtotals - Bonds					1,128,433	0	0
8699999. Total - Cash Equivalents					1,128,433	0	0