



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2014
OF THE CONDITION AND AFFAIRS OF THE

Plans' Liability Insurance Company

NAIC Group Code	00023 (Current Period)	00023 (Prior Period)	NAIC Company Code	26794	Employer's ID Number		36-3503382
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio			
Country of Domicile	United States						
Incorporated/Organized	05/15/1986		Commenced Business	06/17/1986			
Statutory Home Office	6740 North High Street (Street and Number)		Worthington, OH, US 43085 (City or Town, State, Country and Zip Code)				
Main Administrative Office	2 Mid America Plaza, Suite 200 (Street and Number)		Oakbrook Terrace, IL, US 60181 (City or Town, State, Country and Zip Code)				
Mail Address	2 Mid America Plaza, Suite 200 (Street and Number or P.O. Box)		Oakbrook Terrace, IL, US 60181 (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	2 Mid America Plaza, Suite 200 (Street and Number)		Oakbrook Terrace, IL, US 60181 (City or Town, State, Country and Zip Code)				
Internet Web Site Address	N/A						
Statutory Statement Contact	Elias Georgopoulos (Name) Lgeorgo@bcstf.com (E-Mail Address)		630-472-7749 (Area Code) (Telephone Number) (Extension) 630-472-7837 (Fax Number)				

OFFICERS

Name	Title	Name	Title
Howard Francis Beacham III	President & Chief Executive Officer	Terry Michael Hackett #	Senior Vice President, General Counsel & Secretary
Susan Ann Pickar	Senior Vice President, Finance & Treasurer	David Russell Gentile	Chairman of the Board

OTHER OFFICERS

Sharon Jane Dold	Vice President, Marketing	David John Jacobs	Senior Vice President, Actuarial & Underwriting
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DIRECTORS OR TRUSTEES

Howard Francis Beacham III	David Russell Gentile	Terry Dee Kellogg	Steven Scott Martin
Scott Phillip Serota	Paul Mark White		

State of Illinois

County of DuPage ss

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.

Howard Francis Beacham III
President & Chief Executive OfficerTerry Michael Hackett
Senior Vice President, General Counsel & SecretarySusan Ann Pickar
Senior Vice President, Finance & Treasurera. Is this an original filing? Yes No

b. If no:

1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

Subscribed and sworn to before me this
21st day of July, 2014

Laura Lutzow, Notary Public

09/10/2017



STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	68,374,930		68,374,930	68,179,049
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	5,795,090	361,616	5,433,474	5,103,816
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 1,922,899), cash equivalents (\$ 0) and short-term investments (\$ 792,106)	2,715,005		2,715,005	5,567,445
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	4,066,193		4,066,193	2,096,853
9. Receivables for securities	31,092		31,092	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	.0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	80,982,310	361,616	80,620,694	80,947,163
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	519,068		519,068	524,554
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	147,403		147,403	153,139
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	706,775		706,775	706,775
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	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	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	16,505	16,505	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	82,372,061	378,121	81,993,940	82,331,631
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	82,372,061	378,121	81,993,940	82,331,631
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	.0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Miscellaneous Accounts Receivable	16,505	16,505	0	0
2502.	0		0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	.0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	16,505	16,505	0	0

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 946,096)	29,090,221	28,526,066
2. Reinsurance payable on paid losses and loss adjustment expenses	393,996	446,653
3. Loss adjustment expenses	3,076,881	3,571,568
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	128,631	143,999
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	110,000	100,000
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 3,860,000 and interest thereon \$ 663	3,860,663	3,860,678
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	2,072,533	802,816
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	45,786	92,720
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	338,589	326,207
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	3,152,160	4,563,038
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	42,269,460	42,433,745
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	42,269,460	42,433,745
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,942,436	2,942,436
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	23,180,772	23,180,772
35. Unassigned funds (surplus)	13,601,272	13,774,678
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	39,724,480	39,897,886
38. Totals (Page 2, Line 28, Col. 3)	81,993,940	82,331,631
DETAILS OF WRITE-INS		
2501. Continuity Credit Assumed Liability	2,264,707	2,702,428
2502. Assumed Reinsurance Liability	649,096	1,612,740
2503. Premium Deficiency Reserve	192,000	192,000
2598. Summary of remaining write-ins for Line 25 from overflow page	46,357	55,870
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,152,160	4,563,038
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 0)	0	0	0
1.2 Assumed (written \$ 3,219,975)	1,950,258	1,788,875	2,313,773
1.3 Ceded (written \$ 0)	0	0	0
1.4 Net (written \$ 3,219,975)	1,950,258	1,788,875	2,313,773
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 946,096):			
2.1 Direct	0	0	0
2.2 Assumed	604,810	1,257,643	11,259,507
2.3 Ceded	0	0	0
2.4 Net	604,810	1,257,643	11,259,507
3. Loss adjustment expenses incurred	959,085	551,758	1,604,766
4. Other underwriting expenses incurred	2,102,771	2,170,860	2,972,686
5. Aggregate write-ins for underwriting deductions	0	0	192,000
6. Total underwriting deductions (Lines 2 through 5)	3,666,666	3,980,261	16,028,959
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,716,408)	(2,191,386)	(13,715,186)
INVESTMENT INCOME			
9. Net investment income earned	1,234,342	1,289,388	2,647,262
10. Net realized capital gains (losses) less capital gains tax of \$ 14,749	(7,021)	135,164	438,467
11. Net investment gain (loss) (Lines 9 + 10)	1,227,321	1,424,552	3,085,729
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(119,355)	(685,963)	(748,722)
15. Total other income (Lines 12 through 14)	(119,355)	(685,963)	(748,722)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(608,442)	(1,452,797)	(11,378,179)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(608,442)	(1,452,797)	(11,378,179)
19. Federal and foreign income taxes incurred	(14,749)	(570,431)	(116,959)
20. Net income (Line 18 minus Line 19)(to Line 22)	(593,693)	(882,366)	(11,261,220)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	39,897,886	51,283,520	51,283,520
22. Net income (from Line 20)	(593,693)	(882,366)	(11,261,220)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 148,509	288,283	388,974	735,962
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(5,385,724)	(17,964)	3,871,247
27. Change in nonadmitted assets	5,517,728	(17,912)	(4,731,623)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(173,406)	(529,268)	(11,385,634)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	39,724,480	50,754,252	39,897,886
DETAILS OF WRITE-INS			
0501. Premium Deficiency Reserve	0	0	192,000
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	192,000
1401. Continuity Credit Assumed	(134,928)	(709,260)	(776,707)
1402. Retroactive Reinsurance Gain Assumed	9,513	22,512	24,622
1403. Miscellaneous Income	6,060	785	3,363
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(119,355)	(685,963)	(748,722)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

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.....	3,225,711	2,992,128	2,495,564
2. Net investment income.....	1,314,251	1,482,417	2,919,751
3. Miscellaneous income	(557,076)	(863,467)	(900,417)
4. Total (Lines 1 to 3)	3,982,886	3,611,078	4,514,898
5. Benefit and loss related payments	341,785	1,040,692	1,204,522
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,308,664	3,087,809	5,312,313
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	(500,000)	(701,028)
10. Total (Lines 5 through 9)	3,650,449	3,628,501	5,815,807
11. Net cash from operations (Line 4 minus Line 10)	332,437	(17,423)	(1,300,909)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,369,790	13,364,071	21,673,181
12.2 Stocks	0	0	104,705
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	2,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(11)	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,369,779	13,364,071	23,777,886
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,499,340	9,650,054	16,489,923
13.2 Stocks	0	1,654,962	1,824,990
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	2,000,000	550,000	550,000
13.6 Miscellaneous applications	31,092	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,530,432	11,855,016	18,864,913
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,160,653)	1,509,055	4,912,973
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	(15)	(215,336)	(390,302)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(1,024,207)	(2,506,612)	(1,088,381)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(1,024,222)	(2,721,948)	(1,478,683)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,852,438)	(1,230,316)	2,133,381
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,567,443	3,434,062	3,434,062
19.2 End of period (Line 18 plus Line 19.1)	2,715,005	2,203,746	5,567,443

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of the Company have been prepared on the basis of accounting procedures prescribed or permitted by the Ohio Insurance Department. The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Insurance Department.

		State of Domicile	2014	2013
Net Income				
(1) Plans' Liability Insurance Company State Basis (page 4 line 20, columns 1 & 3)	Ohio	\$ (593,693)	\$ (11,261,220)	
(2) State Prescribed practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets		-	-	
(3) State Permitted practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property		-	-	
(4) NAIC SAP (1-2-3=4)		<u>\$ (593,693)</u>	<u>\$ (11,261,220)</u>	
Surplus				
(5) Plans' Liability Insurance Company State Basis (page 3 line 37, columns 1 & 2)	Ohio	\$ 39,724,480	\$ 39,897,886	
(6) State Prescribed practices that increase/(decrease) NAIC SAP: Investments		(361,616)	(361,616)	
(7) State Permitted practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property		-	-	
(8) NAIC SAP (5-6-7=8)		<u>\$ 40,086,096</u>	<u>\$ 40,259,502</u>	

B. Use of Estimates in the Preparation of the Financial Statements

No Change

C. Accounting Policy

No Change

2. Accounting Changes and Corrections of Errors

No Change

3. Business Combinations and Goodwill

A. Statutory Purchase Method

None

B. Statutory Merger

None

C. Impairment Loss

None

4. Discontinued Operations

Not Applicable

5. Investments

A. Mortgage Loans

No Change

B. Debt Restructuring

No Change

C. Reverse Mortgages

No Change

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

D. Loan Backed Securities

1. Anticipated prepayments for loan-backed and structured securities are used to determine the effective yield of an issue at purchase. Changes in the estimated cash flows of the issue are incorporated when determining the statement value at the end of each quarter and year-end. Prepayments for loan-backed and structured securities were obtained from the broker dealer survey or Bloomberg Systems. These assumptions are consistent with the current interest rate and economic environment. The retrospective scientific method is used to value most loan-backed and structured securities. For structured securities deemed to be high-risk, meaning the Company might not recover substantially all of its recorded investment due to unanticipated prepayment events, changes in investment yields due to changes in estimated future cash flows are accounted for on a prospective basis.

2. The Company has the following recognized other-than-temporary impairments on loan-backed securities:

None

3. Securities, by CUSIP, with an other-than-temporary impairment, recognized in the current reporting period by the reporting entity, as the present value of cash flows expected to be collected is less than the amortized cost basis of the securities:

None

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$1,562
2. 12 Months or Longer	\$160,810

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$240,723
2. 12 Months or Longer	\$5,367,747

5. No Change

E. Repurchase Agreements and/or Securities Lending Transactions

No Change

F. Real Estate

No Change

G. Low Income Housing Tax Credits

No Change

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted							8	Percentage		
	Current Year					6	7		9	10	
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1plus 3)			Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-	-	-	-	
b. Collateral held under security lending arrangements	-	-	-	-	-	-	-	-	-	-	
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	-	
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	-	
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	-	
h. Letter stock or securities restricted as to sale	-	-	-	-	-	-	-	-	-	-	
i. FHLB capital stock	217,600	-	-	-	217,600	217,600	-	217,600	0.26%	0.27%	
j. On deposit with state	4,713,960	-	-	-	4,713,960	4,717,466	(3,506)	4,713,960	5.72%	5.75%	
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-	
l. Pledged as collateral to FHLB (including assets backing funding agreements)	4,239,891	-	-	-	4,239,891	4,514,393	(274,502)	4,239,891	5.15%	5.17%	
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	-	
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-	
o. Total restricted assets	9,171,451	-	-	-	9,171,451	9,449,459	(278,008)	9,171,451	11.14%	11.19%	

(a) Subset of column 1

(b) Subset of column 2

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

None

3. Detail of Other Restricted Assets

None

I. Working Capital Finance Investments

None

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

Not Applicable

B. Write-downs for Impairments

Not Applicable

7. Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. Amounts Non-admitted

None

8. Derivative Instruments

None

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax asset (DTA) or deferred tax liability (DTL) recognized in the Company's Assets, Liabilities, Surplus and Other Funds are as follows:

1. The change between years by tax character (ordinary and capital) for the year 2014 and 2013:

	6/30/2014		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 5,996,903	\$ 69,316	\$ 6,066,219
(b) Statutory Valuation Allowance Adjustments	5,607,410	-	5,607,410
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	389,493	69,316	458,809
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	389,493	69,316	458,809
(f) Deferred Tax Liabilities	22,268	436,541	458,809
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	<u>\$ 367,225</u>	<u>\$ (367,225)</u>	<u>\$ -</u>

	12/31/2013		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 5,787,339	\$ 57,194	\$ 5,844,533
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	5,787,339	57,194	5,844,533
(d) Deferred Tax Assets Nonadmitted	5,534,233	-	5,534,233
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	253,106	57,194	310,300
(f) Deferred Tax Liabilities	22,268	288,032	310,300
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	<u>\$ 230,838</u>	<u>\$ (230,838)</u>	<u>\$ -</u>

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 209,564	\$ 12,122	\$ 221,686
(b) Statutory Valuation Allowance Adjustments	5,607,410	-	5,607,410
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	(5,397,846)	12,122	(5,385,724)
(d) Deferred Tax Assets Nonadmitted	(5,534,233)	-	(5,534,233)
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	136,387	12,122	148,509
(f) Deferred Tax Liabilities	-	148,509	148,509
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	<u>\$ 136,387</u>	<u>\$ (136,387)</u>	<u>\$ -</u>

9A2 – A4. No Material Change

9B – 9C. No Material Change

D. Among the more significant book to tax adjustments were the following:

	Effective Tax Rate
June 30, 2014	
Provision computed at statutory rate	(201,856) 34%
Nondeductible expense for meals, entertainment, lobbying and penalties	194 0%
Tax exempt interest	(14,412) 2%
Change in nonadmitted	(5,612) 1%
Valuation allowance	5,607,410 -944%
Total income tax reported	<u>5,385,724</u> <u>-907%</u>
Federal and foreign income taxes incurred	(14,749) 2%
Realized capital gains (losses) tax	14,749 -2%
Change in net deferred income taxes	5,385,724 -907%
Total income tax	<u>5,385,724</u> <u>-907%</u>

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

E. Operating Loss and Tax Credit Carry forwards and Protective Tax Deposits

1. At June 30, 2014, the Company has a net operating loss carry forward which expires as follows: 2033-2034, \$4,062,062. At December 31, 2013, the Company has a net operating loss carry forward which expires as follows: 2033, \$3,688,669.
2. As of June 30, 2014 and December 31, 2013, no income tax expense was available for recoupment in the event of future net losses. The reporting entity has a total of \$0 protective deposits which are on deposit with the Internal Revenue Service under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

The Company's federal income tax return is not consolidated.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. B. & C. Nature of Relationships

No Change

D. Amounts Due to or from Related Parties

At June 30, 2014 the Company reported \$338,589 payable to BCS Financial Corporation.

E. Guarantees or Contingencies for Related Parties

No Change

F. Management or Service Contracts and Cost Sharing Arrangements

No Change

G. Nature of Control Relationship

No Change

H. Amount Deducted for Investment in Upstream Company

No Change

I. Investments in SCA Entities Disclosure

No Change

J. Investments in Impaired SCA Entities Disclosure

No Change

K. Foreign Insurance Subsidiary

No Change

L. Downstream Noninsurance Holding Company

No Change

11. Debt

A. Debt and Holding Company Obligations

No Change

B. Federal Home Loan Bank (FHLB)

1. The Company is a member of Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds for general operations. The Company has determined the actual/estimated maximum borrowing capacity as \$4,140,911. The Company calculated this amount in accordance with its investment in FHLB capital stock and pledged collateral.

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	123,497	123,497	-
(c) Activity Stock	94,103	94,103	-
(d) Excess Stock	-	-	-
(e) Aggregate Total	217,600	217,600	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	4,140,911	XXX	XXX

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	128,409	128,409	-
(c) Activity Stock	89,191	89,191	-
(d) Excess Stock	-	-	-
(e) Aggregate Total	217,600	217,600	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	4,459,550	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1. Class A	-	-	-	-	-	-
2. Class B	217,600	217,600	-	-	-	-

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,342,742	4,239,890	3,860,000

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,342,742	4,239,890	3,860,000

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,502,173	4,514,393	3,860,000

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	4,522,275	4,473,069	3,860,000

2. Current Year General Account

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	4,522,275	4,473,069	3,860,000

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	-	-	-

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	4,683,220	4,554,625	4,250,000

4. Borrowing from FHLB

a. Amounts as of the Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	-	-	-	XXX
(b) Funding	-	-	-	-
(c) Other	3,860,000	3,860,000	-	-
(d) Aggregate Total	3,860,000	3,860,000	-	XXX

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	-	-	-	XXX
(b) Funding	-	-	-	-
(c) Other	3,860,000	3,860,000	-	-
(d) Aggregate Total	3,860,000	3,860,000	-	XXX

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Account
1. Debt	-	-	-
2. Funding	-	-	-
3. Other	3,860,000	3,860,000	-
4. Aggregate Total	3,860,000	3,860,000	-

c. FHLB – Prepayments Obligations

None

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

No Change

B. Investment Policies & Strategies

No Change

C. Fair Value of Each Class of Plan Assets

No Change

D. Basis Used to Determine the Overall Expected Long-Term Rate-of-Return-on Assets

No Change

E. Defined Contribution Plans

No Change

F. Multiemployer Plans

No Change

G. Consolidated/Holding Company Plans

No Change

H. Postemployment Benefits and Compensated Absences

No Change

I. Impact of Medicare Modernization Act on Postretirement Benefits

No Change

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

1. Outstanding Shares

No Change

2. Dividend Rate of Preferred Stock

Not Applicable

3. 4. & 5. Dividend Restrictions

All dividends require notification to the Director of the Ohio Department of Insurance. The amount of dividends that can be paid by insurance companies domiciled in Ohio without prior approval of the Director of the Ohio Department of Insurance is subject to restriction and cannot exceed the greatest of ten percent of the prior year end surplus or the prior year's net income. The amount of dividends that could be paid during 2014 without prior approval was \$3,989,789. No dividends were paid for the six month period ending June 30, 2014.

6. Surplus Restriction

Not Applicable

7. Mutual Surplus Advances

Not Applicable

8. Company Stock Held for Special Purposes

Not Applicable

9. Changes in Special Surplus Funds

Not Applicable

10. Changes in Unassigned Funds

The portion of unassigned funds represented or increased by net unrealized gains is \$847,404 at June 30, 2014.

11. Surplus Notes

Not Applicable

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

12. & 13. Quasi Reorganizations
Not Applicable

14. Contingencies

- A. Contingent Commitments
No Change
- B. Assessments
No Change
- C. Gain Contingencies
No Change
- D. Claims Related to Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
No Change
- E. Product Warranties
No Change
- F. All Other Contingencies
No Change

15. Leases
No Change

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
No Change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

- A. Transfer of Receivables Reported as Sales
No Change
- B. Transfer and Servicing of Financial Assets
No Change
- C. Wash Sales
No Change

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans

- A. Administrative Services Only (ASO) Plans
No Change
- B. Administrative Services Contract (ASC) Plans
No Change
- C. Medicare or Similarly Structured Cost Based Reimbursement Contracts
No Change

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
None

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Input used for assets measured and reported at Fair Value

1. Items measured and reported at Fair Value by levels 1, 2, and 3

Certain financial instruments are periodically measured at fair value on a nonrecurring basis, such as when impaired, or for certain bonds when carried at the lower of cost or fair value.

The fair value of an asset is the amount at which that asset could be bought or sold in a current transaction between willing parties that is other than in a forced or liquidation sale. The fair value of a liability is the amount at which that liability could be incurred or settled in a current transaction between willing parties.

Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporation of current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models, and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment, which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology model or input used.

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2 – Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.

Level 3 – Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

Assets Measured at Fair Value

Certain financial assets are measured at fair value, such as certain bonds valued at the lower of cost or fair value, or investments that are impaired during the reporting period and recorded at fair value on the balance sheet at June 30, 2014. The following table summarizes assets measured at fair value:

Description of each class of assets	(Level 1)	(Level 2)	(Level 3)	(Total)
Assets at fair value				
U.S. Treasury	\$ -	\$ -	\$ -	\$ -
Government agencies	-	-	-	-
States and political subdivisions	-	-	-	-
Corporate securities	-	-	-	-
Structured securities				
U.S. government agency	-	-	-	-
States and political subdivisions	-	-	-	-
Residential - prime	-	-	-	-
Residential - Alt - A	-	-	-	-
Residential - subprime	-	156,078	-	156,078
Commercial	-	-	-	-
Asset backed	-	143,871	-	143,871
Corporate securities	-	-	-	-
Total structured securities	-	299,949	-	299,949
Total bonds	-	299,949	-	299,949
Common stock				
Vanguard	3,515,039	-	-	3,515,039
Artisan	2,062,450	-	-	2,062,450
Federal Home Loan Bank	-	217,600	-	217,600
Total common stock	5,577,489	217,600	-	5,795,089
Other invested assets				
Babson	-	-	2,066,193	2,066,193
Eaton Vance	-	2,000,000	-	2,000,000
Total other invested assets	-	2,000,000	2,066,193	4,066,193
Total bonds, stocks, and other invested assets	\$ 5,577,489	\$ 2,517,549	\$ 2,066,193	\$ 10,161,231

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

Bonds measured at fair value are those bonds that were determined to be other-than-temporarily impaired at June 30, 2014 and bonds valued at the lower of cost or fair value at June 30, 2014. NAIC 3 – 6 rated bonds are valued at the lower of cost or market. The Company does not have any investment commitments at June 30, 2014.

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance at 1/1/2014	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2014
U.S. Treasury	-	-	-	-	-	-	-	-	-	-
Government agencies	-	-	-	-	-	-	-	-	-	-
States and political subdivisions	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Structured securities										
U.S. government agency	-	-	-	-	-	-	-	-	-	-
States and political subdivisions	-	-	-	-	-	-	-	-	-	-
Residential - prime	-	-	-	-	-	-	-	-	-	-
Residential - Alt - A	-	-	-	-	-	-	-	-	-	-
Residential - subprime	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-
Asset-backed	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Total structured	-	-	-	-	-	-	-	-	-	-
Total bonds	-	-	-	-	-	-	-	-	-	-
Common stock										
Vanguard	-	-	-	-	-	-	-	-	-	-
Artisan	-	-	-	-	-	-	-	-	-	-
Federal Home Loan Bank	-	-	-	-	-	-	-	-	-	-
Total common stock	-	-	-	-	-	-	-	-	-	-
Other invested assets										
Babson	2,096,853	-	-	-	(30,660)	-	-	-	-	2,066,193
Eaton Vance	-	-	-	-	-	-	-	-	-	-
Total other invested assets	2,096,853	-	-	-	(30,660)	-	-	-	-	2,066,193
Total assets	2,096,853	-	-	-	(30,660)	-	-	-	-	2,066,193

3. Policy on Transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4. Inputs and techniques used for level 2 and level 3 Fair Values

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features and applies analytic methods to determine the fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.

Common stocks categorized as Level 3 had key unobservable inputs. Also, the investment is less liquid, and there is limited trading activity. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing these investments to be classified in Level 3.

5. Derivative Fair Values

Not Applicable

B. Other Fair Value Disclosures

Not Applicable

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

C. Fair Value for all financial instruments by levels 1, 2, and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
U.S. Treasury	8,147,589	7,909,310	-	7,909,310	-	-
Government agencies	681,600	605,012	-	605,012	-	-
States and political subdivisions	8,655,987	7,773,159	-	7,773,159	-	-
Corporate securities	21,465,580	20,104,024	-	20,104,024	-	-
Structured securities						
U.S. government agency	17,250,985	16,755,203	-	16,755,203	-	-
States and political subdivisions	112,581	111,653	-	111,653	-	-
Residential - prime	1,924,111	1,856,763	-	1,856,763	-	-
Residential - Alt - A	204,646	187,903	-	187,903	-	-
Residential - subprime	819,652	776,830	-	776,830	-	-
Commercial	8,119,411	7,807,681	-	7,807,681	-	-
Asset-backed	3,986,130	3,930,790	-	3,930,790	-	-
Corporate securities	650,986	556,601	-	556,601	-	-
Total structured	<u>33,068,502</u>	<u>31,983,424</u>	-	<u>31,983,424</u>	-	-
Total bonds	72,019,258	68,374,929	-	68,374,929	-	-
Common stock						
Vanguard	3,515,038	3,153,423	3,153,423	-	-	-
Artisan	2,062,450	2,062,450	2,062,450	-	-	-
Federal Home Loan Bank	217,600	217,600	-	<u>217,600</u>	-	-
Total common stock	<u>5,795,088</u>	<u>5,433,473</u>	<u>5,215,873</u>	<u>217,600</u>	-	-
Other invested assets						
Babson	2,066,193	2,066,193	-	-	2,066,193	-
Eaton Vance	2,000,000	2,000,000	-	<u>2,000,000</u>	-	-
Total other invested assets	<u>4,066,193</u>	<u>4,066,193</u>	-	<u>2,000,000</u>	<u>2,066,193</u>	-
Cash and short-term investments	2,715,005	2,715,005	2,715,005	-	-	-
Total assets	<u>84,595,544</u>	<u>80,589,600</u>	<u>7,930,878</u>	<u>70,592,529</u>	<u>2,066,193</u>	-

D. Financial instruments for which not practicable to Estimate Fair Value

Not Applicable

21. Other Items

A. Extraordinary Items

None

B. Troubled Debt Restructuring Debtors

None

C. Other Disclosures

In 2012 PLIC and BCS Insurance Company (BCSIC), the direct insurer, implemented a continuity credit program for the professional liability policyholders. The continuity credit program is a mechanism to reward the policyholders for their continued participation in the program. BCSIC issued a rider to the 2012 professional liability policies, which granted a continuity credit of 40% of 2012 premium on primary coverage and 20% of 2012 premium on excess coverage. In 2013, upon the 2012 participating policy renewals a new rider was issued, granting an additional continuity credit. The amount of the continuity credit that could be paid to the policyholder in 2013 is equal to the total continuity credit balance earned in 2013. The remaining amount is carried forward into future years, and is forfeited if the policyholder decides not to renew. Pursuant to a reinsurance treaty between PLIC and BCSIC, PLIC is reinsuring BCSIC for the continuity credit. Per the reinsurance treaty, PLIC reimburses BCSIC only when BCSIC actually pays the continuity credit to the policyholder. As of June 30, 2014, PLIC's has a continuity credit liability of \$2,264,707, which is reflected in aggregate write-ins for liabilities on page 3 of this Statement.

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

NOTES TO FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure

1. The Company has identified securities with the following characteristics as having subprime mortgage risk:
 - a. First lien mortgages where borrowers have a FICO scores less than 650
 - b. First lien mortgages with loan-to-value ratios greater than 95%
 - c. Second lien mortgages where borrowers have FICO scores less than 675
 - d. Borrowers with less than conventional documentation of their income and/or net assets and FICO scores less than 650
2. Direct Exposure through investments in subprime mortgage loans

None

3. The following summarizes the Company's investments in securities with underlying subprime exposure at June 30, 2014:

Investment Type	Actual Cost	Book Adjusted Carrying Value (excluding interest)	Fair Value	Other-than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	964,103	915,277	958,107	303,440
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in subsidiaries	-	-	-	-
f. Other assets	-	-	-	-
g. Total	964,103	915,277	958,107	303,440

4. Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage

None

G. Offsetting and Netting of Assets and Liabilities

None

H. Joint and Several Liabilities Arrangements

None

I. Risk Sharing Provisions of the Affordable Care Act

1. Permanent ACA Risk Adjustment Program

Not Applicable

2. Transitional ACA Reinsurance Program

Not Applicable

3. Temporary ACA Risk Corridors Program

Not Applicable

22. Events Subsequent

Subsequent events have been considered through August 8, 2014 for the statutory statement issued on August 15, 2014.

The Company does not have any subsequent events to report.

23. Reinsurance

- A. Unsecured Reinsurance Recoverable

No Change

- B. Reinsurance Recoverable in Dispute

No Change

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

The following table summarizes ceded and assumed unearned premiums and the related commission equity at June 30, 2014:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	2,072,533	258,030	-	-	2,072,533	258,030
b. All Other	-	-	-	-	-	-
c. Totals	2,072,533	258,030	-	-	2,072,533	258,030
d. Direct Unearned Premium Reserve			-	-		

D. Uncollectible Reinsurance

None

E. Commutation of Ceded Reinsurance

No Change

F. Retroactive Reinsurance

1. Reported Company

As: June 30, 2014

	Assumed	Ceded
a. Reserves Transferred:		
1. Initial Reserves	\$ (2,488,504)	\$ -
2. Adjustments - Prior Year(s)	2,432,634	-
3. Adjustments - Current Year	9,513	-
4. Current Total	<u>(46,357)</u>	<u>-</u>
b. Consideration (Paid) or Received:		
1. Initial Consideration	2,488,504	-
2. Adjustments - Prior Year(s)	-	-
3. Adjustments - Current Year	-	-
4. Current Total	<u>2,488,504</u>	<u>-</u>
c. Paid Losses (Reimbursed) or Recovered:		
1. Prior Year(s)	(1,941,184)	-
2. Current Year	-	-
3. Current Total	<u>(1,941,184)</u>	<u>-</u>
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	-	-
2. Adjustments - Prior Year(s)	2,432,634	-
3. Adjustments - Current Year	9,513	-
4. Current Year Restricted Surplus	<u>2,442,147</u>	<u>-</u>
5. Cumulative Total Transferred to Unassigned Funds	<u>\$ 500,963</u>	<u>\$ -</u>

e. All cedents and reinsurers involved in all transactions included in summary totals above:

Not Applicable

f. Total Paid Loss/LAE amounts recoverable (for authorized, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for authorized, unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized reinsurers:

1. Authorized Reinsurers:

Not Applicable

2. Unauthorized Reinsurers:

Not Applicable

3. Certified Reinsurers:

Not Applicable

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

G. Reinsurance Accounted for as a Deposit
Not Applicable

H. Disclosure for the Transfer of Property and Casualty Run-off Agreements
Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not Applicable

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. Methods Used to Estimate
None
- B. Method Used to Record
None
- C. Amount and Percent of Net Retrospective Premiums
None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act
None
- E. Calculation of Non-admitted Accrued Retrospective Premiums
None

25. Changes in Incurred Losses and Loss Adjustment Expenses

The estimated savings on the loss and loss adjustment expenses attributable to insured events of prior years is \$24,000, for the six months ending June 30, 2014.

26. Intercompany Pooling Arrangements
No Change

27. Structured Settlements
No Change

28. Health Care Receivables
None

29. Participating Policies
None

30. Premium Deficiency Reserves
No Change

31. High Deductibles
No Change

32. Discounting of Liabilities for Unpaid Losses and Loss Adjustment Expenses

- A. Tabular Discounts
Not Applicable
- B. Non-Tabular Discounts
Not Applicable
- C. Changes in Discount Assumptions
Not Applicable

33. Asbestos/ Environmental Reserves
Not Applicable

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

34. Subscriber Savings Accounts

Not Applicable

35. Multiple Peril Crop Insurance

Not Applicable

36. Financial Guaranty Insurance

Not Applicable

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

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:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Addition of Ancilyze Insurance Agency LLC

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 the 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 [X] NA []
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. 12/31/2013

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. 12/31/2008

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). 05/07/2010

6.4 By what department or departments?
Ohio.....

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 [] NA [X]

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

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 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 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 FDIC	6 SEC

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

GENERAL INTERROGATORIES

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]
 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 [X] No []
 11.2 If yes, give full and complete information relating thereto:
 The carrying value of bonds on deposit with FHLB to secure line of credit is \$4,239,891.....
 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
 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	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ 6,660	\$ 6,660
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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.

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
 16.3 Total payable for securities lending reported on the liability page \$.....

17. 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 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 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
State Street Bank & Trust Company Boston.....	1 Lincoln Street, Boston, MA 02111 221 East Fourth Street, Suite 600, Cincinnati, OH 45202.....
Federal Home Loan Bank of Cincinnati.....	

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

17.5 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
109875.....	Asset Allocation & Management Company, LLC..... Wellington Management Company, LLP.....	30 North LaSalle Street, Suite 3500, Chicago, IL 60602..... 280 Congress Street, Boston, MA 02210.....
106595.....		

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes [X] No []
 18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] NA [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves.") discounted at a rate of interest greater than zero? _____ Yes No

4.2 If yes, complete the following schedule:

5. Operating Percentages:

5.1 A&H loss percent..... %
5.2 A&H cost containment percent

6.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ _____

6.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ _____

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

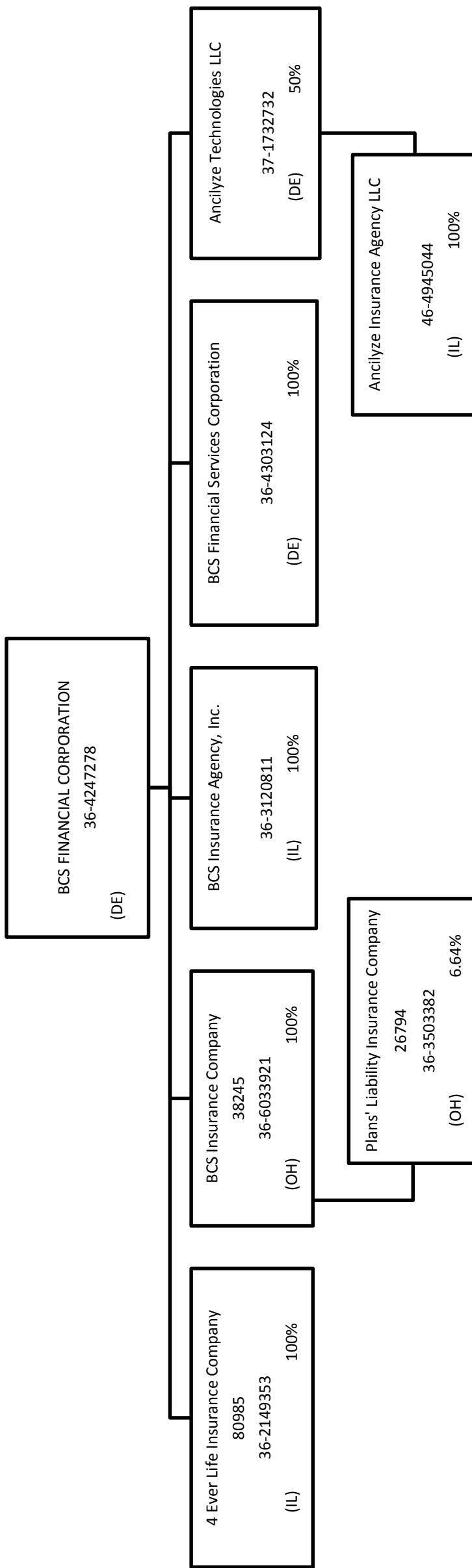
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL.	L	0	0	0	0	0
2. Alaska	AK.	L	0	0	0	0	0
3. Arizona	AZ.	L	0	0	0	0	0
4. Arkansas	AR.	L	0	0	0	0	0
5. California	CA.	N	0	0	0	0	0
6. Colorado	CO.	L	0	0	0	0	0
7. Connecticut	CT.	L	0	0	0	0	0
8. Delaware	DE.	L	0	0	0	0	0
9. Dist. Columbia	DC.	L	0	0	0	0	0
10. Florida	FL.	L	0	0	0	0	0
11. Georgia	GA.	L	0	0	0	0	0
12. Hawaii	HI.	N	0	0	0	0	0
13. Idaho	ID.	L	0	0	0	0	0
14. Illinois	IL.	L	0	0	0	0	0
15. Indiana	IN.	L	0	0	0	0	0
16. Iowa	IA.	L	0	0	0	0	0
17. Kansas	KS.	L	0	0	0	0	0
18. Kentucky	KY.	L	0	0	0	0	0
19. Louisiana	LA.	L	0	0	0	0	0
20. Maine	ME.	L	0	0	0	0	0
21. Maryland	MD.	L	0	0	0	0	0
22. Massachusetts	MA.	L	0	0	0	0	0
23. Michigan	MI.	L	0	0	0	0	0
24. Minnesota	MN.	L	0	0	0	0	0
25. Mississippi	MS.	L	0	0	0	0	0
26. Missouri	MO.	L	0	0	0	0	0
27. Montana	MT.	L	0	0	0	0	0
28. Nebraska	NE.	L	0	0	0	0	0
29. Nevada	NV.	L	0	0	0	0	0
30. New Hampshire	NH.	L	0	0	0	0	0
31. New Jersey	NJ.	L	0	0	0	0	0
32. New Mexico	NM.	L	0	0	0	0	0
33. New York	NY.	L	0	0	0	0	0
34. No. Carolina	NC.	L	0	0	0	0	0
35. No. Dakota	ND.	L	0	0	0	0	0
36. Ohio	OH.	L	0	0	0	0	0
37. Oklahoma	OK.	L	0	0	0	0	0
38. Oregon	OR.	L	0	0	0	0	0
39. Pennsylvania	PA.	L	0	0	0	0	0
40. Rhode Island	RI.	L	0	0	0	0	0
41. So. Carolina	SC.	L	0	0	0	0	0
42. So. Dakota	SD.	L	0	0	0	0	0
43. Tennessee	TN.	L	0	0	0	0	0
44. Texas	TX.	L	0	0	0	0	0
45. Utah	UT.	L	0	0	0	0	0
46. Vermont	VT.	L	0	0	0	0	0
47. Virginia	VA.	L	0	0	0	0	0
48. Washington	WA.	L	0	0	0	0	0
49. West Virginia	WV.	L	0	0	0	0	0
50. Wisconsin	WI.	L	0	0	0	0	0
51. Wyoming	WY.	L	0	0	0	0	0
52. American Samoa	AS.	N	0	0	0	0	0
53. Guam	GU.	N	0	0	0	0	0
54. Puerto Rico	PR.	N	0	0	0	0	0
55. U.S. Virgin Islands	VI.	N	0	0	0	0	0
56. Northern Mariana Islands	MP.	N	0	0	0	0	0
57. Canada	CAN.	N	0	0	0	0	0
58. Aggregate Other Alien	OT.	XXX	0	0	0	0	0
59. Totals	(a)	49	0	0	0	0	0
DETAILS OF WRITE-INS							
58001.		XXX.					
58002.		XXX.					
58003.		XXX.					
58998.	Summary of remaining write-ins for Line 58 from overflow page		0	0	0	0	0
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	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



STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

2

Asterisk	Explanation
1	Ancilzye Insurance Agency LLC is owned by Ancilzye Technologies LLC.....

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability occurrence			0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability			0.0	0.0
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
TOTALS	0	0	0.0	0.0
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.			0.0	0.0
3403.			0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	.0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
				1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0		0	0		0
2. Allied lines	0		0	0		0
3. Farmowners multiple peril	0		0	0		0
4. Homeowners multiple peril	0		0	0		0
5. Commercial multiple peril	0		0	0		0
6. Mortgage guaranty	0		0	0		0
8. Ocean marine	0		0	0		0
9. Inland marine	0		0	0		0
10. Financial guaranty	0		0	0		0
11.1 Medical professional liability-occurrence	0		0	0		0
11.2 Medical professional liability-claims made	0		0	0		0
12. Earthquake	0		0	0		0
13. Group accident and health	0		0	0		0
14. Credit accident and health	0		0	0		0
15. Other accident and health	0		0	0		0
16. Workers' compensation	0		0	0		0
17.1 Other liability occurrence	0		0	0		0
17.2 Other liability-claims made	0		0	0		0
17.3 Excess Workers' Compensation	0		0	0		0
18.1 Products liability-occurrence	0		0	0		0
18.2 Products liability-claims made	0		0	0		0
19.1,19.2 Private passenger auto liability	0		0	0		0
19.3,19.4 Commercial auto liability	0		0	0		0
21. Auto physical damage	0		0	0		0
22. Aircraft (all perils)	0		0	0		0
23. Fidelity	0		0	0		0
24. Surety	0		0	0		0
26. Burglary and theft	0		0	0		0
27. Boiler and machinery	0		0	0		0
28. Credit	0		0	0		0
29. International	0		0	0		0
30. Warranty	0		0	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0
DETAILS OF WRITE-INS						
3401.			0	0		
3402.			0	0		
3403.			0	0		
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0	0		

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2014 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened and Open as of Prior Year End	8 Q.S. Date IBNR Loss and LAE Reserves on Claims Reported or Reopened and Open as of Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2011 + Prior	8,922	5,531	14,453	923	0	923	7,872		5,616	13,488	(127)	.85	(42)
2. 2012	11,849	1,496	13,345	215	0	215	11,200		1,916	13,116	(434)	420	(14)
3. Subtotals 2012 + prior	20,771	7,027	27,798	1,138	0	1,138	19,072	0	7,532	26,604	(561)	505	(56)
4. 2013	2,980	1,320	4,300	.60		.60	3,352		.920	4,272	.432	(400)	.32
5. Subtotals 2013 + prior	23,751	8,347	32,098	1,198	0	1,198	22,424	0	8,452	30,876	(129)	105	(24)
6. 2014	XXX	XXX	XXX	XXX	297	297	XXX	.800	.491	1,291	XXX	XXX	XXX
7. Totals	23,751	8,347	32,098	1,198	297	1,495	22,424	800	8,943	32,167	(129)	105	(24)
Prior Year-End Surplus As Regards Policy-holders											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
8. Surplus As Regards Policy-holders	39,898										1. (0.5)	2. 1.3	3. (0.1)
												Col. 13, Line 7 Line 8	
												4. (0.1)	

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

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 Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:

1. 
2 6 7 9 4 2 0 1 4 4 9 0 0 0 0 0 2
2. 
2 6 7 9 4 2 0 1 4 4 5 5 0 0 0 0 2
3. 
2 6 7 9 4 2 0 1 4 3 6 5 0 0 0 0 2
4. 
2 6 7 9 4 2 0 1 4 5 0 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

PQ003 Additional Aggregate Lines for Page 03 Line 25.
*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive Reinsurance Reserve Assumed.....46,35755,870
2597. Summary of remaining write-ins for Line 25 from Page 03	46,357	55,870

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,096,853	3,523,090
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,000,000	0
2.2 Additional investment made after acquisition	550,000	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(30,660)	23,763
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	2,000,000
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,066,193	2,096,853
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,066,193	2,096,853

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	73,644,475	75,827,977
2. Cost of bonds and stocks acquired	5,499,338	18,314,906
3. Accrual of discount	59,314	138,080
4. Unrealized valuation increase (decrease)	467,460	1,091,328
5. Total gain (loss) on disposals	7,738	396,322
6. Deduct consideration for bonds and stocks disposed of	5,369,796	21,777,886
7. Deduct amortization of premium	138,511	346,252
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	74,170,018	73,644,475
11. Deduct total nonadmitted amounts	361,616	361,616
12. Statement value at end of current period (Line 10 minus Line 11)	73,808,402	73,282,859

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	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. NAIC 1 (a).....	60,903,884	4,394,706	6,727,423	(36,753)	60,903,884	58,534,414	0	59,085,415
2. NAIC 2 (a).....	9,513,578	249,344	159,297	(121,906)	9,513,578	9,481,719	0	9,868,335
3. NAIC 3 (a).....	164,965		7,382	125,956	164,965	283,539	0	160,245
4. NAIC 4 (a).....	207,631		7,900	1,402	207,631	201,133	0	295,693
5. NAIC 5 (a).....	69,714			1,005	69,714	70,719	0	0
6. NAIC 6 (a).....	557,318			38,192	557,318	595,510	0	160,659
7. Total Bonds.....	71,417,090	4,644,050	6,902,002	7,896	71,417,090	69,167,034	0	69,570,347
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	71,417,090	4,644,050	6,902,002	7,896	71,417,090	69,167,034	0	69,570,347

(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 \$; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	792,106	XXX	792,106	2,956	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,391,298	1,288,748
2. Cost of short-term investments acquired	7,747,877	19,920,711
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	8,347,069	19,818,161
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	792,106	1,391,298
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	792,106	1,391,298

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

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.....	0	0
2. Cost of cash equivalents acquired	274,986	0
3. Accrual of discount	5	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	(10)	0
6. Deduct consideration received on disposals	274,981	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

NONE

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STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

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 o Market Indicator ^(a)
Bonds - U.S. Governments									
.912828-55-7	US TREASURY N/B 2.250% 03/31/21		04/02/2014	Chase Securities Inc.		247,988	250,000	46	1
0599999 - Bonds - U.S. Governments						247,988	250,000	46	XXX
Bonds - U.S. Special Revenue									
31412P-MN-8	FNMA POOL 931065 4.500% 05/01/39		04/24/2014	Nomura Securities Int Inc.		215,438	200,233	701	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						215,438	200,233	701	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
.053807-AR-4	AVNET INC 4.875% 12/01/22		05/14/2014	Banc America Securities		79,838	75,000	1,706	2FE
12623P-AE-6	CNH EQUIPMENT TRUST SERIES 2014-B CLASS		06/03/2014	Citigroup Global Mkts Inc.		34,992	35,000		1FE
14041N-ER-8	CAPITAL ONE MULTI ASSET EXECUT SERIES 20		04/03/2014	Wells Fargo		120,000	120,000		1FE
28618W-AB-0	ELEMENT RAIL LEASING I LLC SERIES 2014-1		04/11/2014	Credit Suisse 1st Boston		130,000	130,000		1FE
34530M-AA-7	FORD CREDIT AUTO OWNER TRUST/F SERIES 20		05/06/2014	Merrill Lynch Pierce		99,975	100,000		1FE
36253B-AU-7	GSMS SERIES 14-GC22 CLASS A5 3.862% 06		06/10/2014	Various		128,757	125,000	308	1FE
38406H-AA-0	GRACE MORTGAGE TRUST SERIES 2014-GRCE CL		05/21/2014	Deutsche Bank Securities		149,349	145,000	149	1FE
57629W-BU-3	MASSMUTUAL GLOBAL FUNDIN SERIES 144A		04/02/2014	Morgan Stanley Dean Witter		199,784	200,000		1FE
58013M-ES-9	MCDONALD'S CORP SERIES MTN 3.250% 06/1		06/04/2014	Morgan Stanley & Co Inc		74,790	75,000		1FE
60688C-AE-6	ML CFC COMMERCIAL MORTGAGE TRU SERIES 20		04/03/2014	Credit Suisse 1st Boston		83,578	75,000	83	1FE
638671-AL-1	NATIONWIDE MUTUAL INSURA SERIES 144A 4		04/17/2014	JP Morgan		200,593	200,000	14	1FE
72650R-BE-1	PLAINS ALL AMER PIPELINE 4.700% 06/15/		04/15/2014	Citigroup Global Mkts Inc		74,801	75,000		2FE
80283G-AD-6	SANTANDER DRIVE AUTO RECEIVABL SERIES 20		06/03/2014	Morgan Stanley & Co Inc		70,211	70,000		1FE
816851-AV-1	SEMPRA ENERGY 3.550% 06/15/24		06/10/2014	Chase Securities Inc		74,781	75,000		2FE
98158L-AE-7	WORLD OMNI AUTO RECEIVABLES TR SERIES 20		04/15/2014	Barclays Capital Fixed Inc		89,976	90,000		1FE
00507U-AE-1	ACTAVIS FUNDING SCS SERIES 144A 3.850%	F	06/10/2014	Banc America Securities		19,925	20,000		2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,631,350	1,610,000	2,309	XXX
8399997 - Subtotals - Bonds - Part 3						2,094,776	2,060,233	3,056	XXX
8399999 - Subtotals - Bonds						2,094,776	2,060,233	3,056	XXX
999999999 Totals						2,094,776	XXX	3,056	XXX

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

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STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
Bonds - U.S. Governments																									
36200J-6P-0...	GNMA POOL 603078 5.000% 08/15/33...	..06/01/2014..	Paydown...			1,874	1,874	1,903	1,900		(26)			(26)		1,874			0	0	39	..08/15/2033..	..1..		
36200K-W8-6...	GNMA POOL 603771 5.500% 05/15/33...	..06/01/2014..	Paydown...			3,044	3,044	3,176	3,168			(124)			(124)		3,044			0	0	57	..05/15/2033..	..1..	
36211U-HD-7...	GNMA POOL 523228 8.000% 10/15/30...	..06/01/2014..	Paydown...			4	4	4	4				0				4			0	0	0	..10/15/2030..	..1..	
36212G-SB-9...	GNMA POOL 533414 8.000% 11/15/30...	..06/01/2014..	Paydown...			47	47	48	48			(1)			(1)		47			0	0	2	..11/15/2030..	..1..	
36212U-BM-2...	GNMA POOL 543744 8.000% 12/15/30...	..06/01/2014..	Paydown...			43	43	45	45			(2)			(2)		43			0	0	1	..12/15/2030..	..1..	
36241K-BZ-0...	GNMA POOL 781856 6.000% 08/15/34...	..06/01/2014..	Paydown...			5,908	5,908	6,112	6,100			(192)			(192)		5,908			0	0	150	..08/15/2034..	..1..	
36241K-J6-6...	GNMA POOL 782085 7.000% 11/15/33...	..06/01/2014..	Paydown...			515	515	533	531			(16)			(16)		515			0	0	15	..11/15/2033..	..1..	
36241K-JL-3...	GNMA POOL 782067 7.000% 11/15/32...	..06/01/2014..	Paydown...			1,911	1,911	1,994	1,987			(75)			(75)		1,911			0	0	56	..11/15/2032..	..1..	
36241K-JQ-2...	GNMA POOL 782071 7.000% 05/15/33...	..06/01/2014..	Paydown...			622	622	649	647			(25)			(25)		622			0	0	18	..05/15/2033..	..1..	
36241K-JS-8...	GNMA POOL 782073 7.000% 03/15/32...	..06/01/2014..	Paydown...			1,325	1,325	1,383	1,378			(53)			(53)		1,325			0	0	39	..03/15/2032..	..1..	
36241K-JT-6...	GNMA POOL 782074 7.000% 01/15/33...	..06/01/2014..	Paydown...			650	650	678	675			(26)			(26)		650			0	0	18	..01/15/2033..	..1..	
36295Q-BH-2...	GNMA POOL 676940 5.000% 04/15/38...	..06/01/2014..	Paydown...			2,360	2,360	2,410	2,408			(48)			(48)		2,360			0	0	51	..04/15/2038..	..1..	
36295Q-J8-4...	GNMA POOL 677187 6.000% 06/15/38...	..06/01/2014..	Paydown...			3,886	3,886	4,008	4,005			(118)			(118)		3,886			0	0	91	..06/15/2038..	..1..	
38373M-3Y-4...	GNMA SERIES 2008-78 CLASS E 5.310% 02/...	..06/01/2014..	Paydown...			1,443	1,443	1,437	1,439			4			4		1,443			0	0	32	..02/16/2044..	..1..	
38373M-R5-1...	GNMA SERIES 2008-14 CLASS C 5.295% 12/...	..06/01/2014..	Paydown...			31,114	31,114	32,777	32,189			(1,075)			(1,075)		31,114			0	0	555	..12/16/2042..	..1..	
38374L-5Z-0...	GNMA SERIES 2005-74 CLASS HC 7.500% 09/...	..06/01/2014..	Paydown...			1,217	1,217	1,297	1,277			(61)			(61)		1,217			0	0	37	..09/16/2035..	..1..	
38376G-AH-3...	NCUA GUARANTEED NOTES B 4.766% 04/...	..06/01/2014..	Paydown...			12,262	12,262	13,243	12,678			(416)			(416)		12,262			0	0	204	..04/16/2041..	..1..	
62888V-AB-4...	SERIES 2010-R1 CLA NCUA GUARANTEED NOTES	..06/04/2014..	Paydown...			11,602	11,602	11,647	11,619			(17)			(17)		11,602			0	0	89	..10/07/2020..	..1..	
62888W-AC-0...	SERIES 2010-R3 CLA NCUA GUARANTEED NOTES	..06/06/2014..	Paydown...			1,156	1,156	1,153	1,154			2			2		1,156			0	0	12	..12/08/2020..	..1..	
0599999 - Bonds - U.S. Governments						80,983	80,983	84,497	83,252		0	(2,269)		0	(2,269)		0	80,983	0	0	0	0	1,466	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																									
047856-EX-3...	ATLANTA GA URBAN RESI FIN AUTH PROG - SE	..05/01/2014..	Redemption	100.0000..		5,000	5,000	5,245	5,191			(6)			(6)		5,185			(185)	(185)	115	..03/01/2041..	..1FE..	
3128K5-WP-3...	FHLMC POOL A45154 6.000% 05/01/35...	..06/01/2014..	Paydown...			227	227	233	232			(6)			(6)		227			0	0	6	..05/01/2035..	..1..	
3128KQ-D7-8...	FHLMC POOL A60126 6.000% 05/01/37...	..06/01/2014..	Paydown...			525	525	550	550			(25)			(25)		525			0	0	11	..05/01/2037..	..1..	
3128KY-JB-6...	FHLMC POOL A67458 6.000% 11/01/37...	..06/01/2014..	Paydown...			1,087	1,087	1,105	1,104			(16)			(16)		1,087			0	0	27	..11/01/2037..	..1..	
3128L0-08-8...	FHLMC POOL A68737 6.000% 11/01/37...	..06/01/2014..	Paydown...			2,630	2,630	2,692	2,690			(59)			(59)		2,630			0	0	53	..11/01/2037..	..1..	
3128L0-V6-6...	FHLMC POOL G01977 6.500% 11/01/37...	..06/01/2014..	Paydown...			2,963	2,963	3,024	3,023			(59)			(59)		2,963			0	0	86	..11/01/2037..	..1..	
3128LX-FS-4...	FHLMC POOL G04121 5.000% 12/01/35...	..06/01/2014..	Paydown...			2,987	2,987	2,896	2,898			90			90		2,987			0	0	57	..12/01/2035..	..1..	
3128M5-4E-5...	FHLMC POOL G03508 5.500% 04/01/38...	..06/01/2014..	Paydown...			5,030	5,030	5,461	5,455			(425)			(425)		5,030			0	0	116	..04/01/2038..	..1..	
3128M5-GR-5...	FHLMC POOL G05015 6.000% 07/01/37...	..06/01/2014..	Paydown...			5,380	5,380	5,428	5,426			(46)			(46)		5,380			0	0	137	..07/01/2037..	..1..	
3128M6-3Y-2...	FHLMC POOL G04342 5.500% 09/01/38...	..06/01/2014..	Paydown...			13,769	13,769	14,890	14,848			(1,078)			(1,078)		13,769			0	0	320	..09/01/2038..	..1..	
3128M6-EP-9...	FHLMC POOL G05824 6.000% 04/01/38...	..06/01/2014..	Paydown...			4,451	4,451	4,453	4,453			(2)			(2)		4,451			0	0	113	..04/01/2038..	..1..	
3128M7-YV-2...	FHLMC POOL G05824 5.500% 01/01/40...	..06/01/2014..	Paydown...			3,350	3,350	3,549	3,542			(193)			(193)		3,350			0	0	68	..01/01/2040..	..1..	

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

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3128M8-G3-2..	FHLMC POOL G06218 3.500% 12/01/14..		06/01/2014..	Paydown..		2,587	2,587	2,615	2,615		(28)		(28)		2,587			0	40	12/01/2040..	1..
3128MJ-DT-4..	FHLMC POOL G08113 6.500% 02/01/36..		06/01/2014..	Paydown..		2,040	2,040	2,082	2,080		(40)		(40)		2,040			0	55	02/01/2036..	1..
3128MJ-Q3-7..	FHLMC POOL G08473 3.500% 01/01/42..		06/01/2014..	Paydown..		6,203	6,203	6,391	6,387		(184)		(184)		6,203			0	90	01/01/2042..	1..
3128MJ-QU-7..	FHLMC POOL G08466 3.500% 11/01/41..		06/01/2014..	Paydown..		4,279	4,279	4,367	4,365		(86)		(86)		4,279			0	63	11/01/2041..	1..
3128MJ-S3-5..	FHLMC POOL G08537 3.000% 07/01/43..		06/01/2014..	Paydown..		6,397	6,397	6,115	6,115		282		282		6,397			0	81	07/01/2043..	1..
3128PR-TM-1..	FHLMC POOL 312356 4.000% 06/01/25..		06/01/2014..	Paydown..		5,329	5,329	5,504	5,493		(164)		(164)		5,329			0	93	06/01/2025..	1..
31292H-VU-5..	FHLMC POOL C01527 5.500% 04/01/33..		06/01/2014..	Paydown..		3,192	3,192	3,277	3,271		(78)		(78)		3,192			0	74	04/01/2033..	1..
31292L-N7-6..	FHLMC POOL C04014 3.500% 06/01/42..		06/01/2014..	Paydown..		1,389	1,389	1,497	1,494		(105)		(105)		1,389			0	20	06/01/2042..	1..
31292L-YA-7..	FHLMC POOL C04305 3.000% 11/01/42..		06/01/2014..	Paydown..		3,347	3,347	3,497	3,494		(147)		(147)		3,347			0	43	11/01/2042..	1..
312941-3E-5..	FHLMC POOL A93497 4.500% 08/01/40..		06/01/2014..	Paydown..		4,690	4,690	4,839	4,834		(144)		(144)		4,690			0	89	08/01/2040..	1..
312942-4G-7..	FHLMC POOL A94423 4.000% 10/01/40..		06/01/2014..	Paydown..		2,622	2,622	2,718	2,715		(93)		(93)		2,622			0	43	10/01/2040..	1..
312942-C0-6..	FHLMC POOL A93679 4.000% 09/01/40..		06/01/2014..	Paydown..		7,714	7,714	7,904	7,898		(184)		(184)		7,714			0	143	09/01/2040..	1..
312942-YK-5..	FHLMC POOL A94314 4.500% 10/01/40..		06/01/2014..	Paydown..		.937	.937	.972	.971		(33)		(33)		.937			0	18	10/01/2040..	1..
312942-29-9..	FHLMC POOL A94368 4.000% 10/01/40..		06/01/2014..	Paydown..		7,360	7,360	7,267	7,270		.90		.90		7,360			0	104	10/01/2040..	1..
312943-GL-1..	FHLMC POOL A94703 3.500% 11/01/40..		06/01/2014..	Paydown..		4,219	4,219	4,255	4,253		(34)		(34)		4,219			0	62	11/01/2040..	1..
312943-OZ-9..	FHLMC POOL A94972 4.500% 11/01/40..		06/01/2014..	Paydown..		2,388	2,388	2,447	2,445		(57)		(57)		2,388			0	42	11/01/2040..	1..
312943-UP-6..	FHLMC POOL A95090 4.500% 11/01/40..		06/01/2014..	Paydown..		11,881	11,881	12,178	12,168		(287)		(287)		11,881			0	211	11/01/2040..	1..
312943-VN-0..	FHLMC POOL A95121 4.500% 11/01/40..		06/01/2014..	Paydown..		4,539	4,539	4,752	4,749		(210)		(210)		4,539			0	93	11/01/2040..	1..
312944-PW-7..	FHLMC POOL B12939 4.500% 12/01/40..		06/01/2014..	Paydown..		5,462	5,462	5,885	5,885		(422)		(422)		5,462			0	44	12/01/2040..	1..
312965-HQ-2..	FHLMC POOL B13271 5.000% 04/01/19..		06/01/2014..	Paydown..		3,481	3,481	3,587	3,529		(48)		(48)		3,481			0	73	04/01/2019..	1..
312965-T4-8..	FHLMC POOL A28985 4.500% 04/01/19..		06/01/2014..	Paydown..		3,582	3,582	3,552	3,561		.21		.21		3,582			0	63	04/01/2019..	1..
312976-6W-6..	FHLMC POOL J23437 6.000% 12/01/34..		06/01/2014..	Paydown..		.193	.193	.200	.200		(6)		(6)		.193			0	.5	12/01/2034..	1..
31307B-ZA-1..	FHLMC POOL Q00128..		06/01/2014..	Paydown..		8,857	8,857	9,048	9,042		(185)		(185)		8,857			0	95	04/01/2028..	1..
31326D-5T-5..	FHLMC POOL Q0005858 4.000% 05/01/41..		06/01/2014..	Paydown..		4,675	4,675	4,729	4,728		(53)		(53)		4,675			0	90	05/01/2041..	1..
31326G-CG-8..	FHLMC POOL Q02271 4.000% 08/01/41..		06/01/2014..	Paydown..		13,188	13,188	13,706	13,692		(504)		(504)		13,188			0	205	08/01/2041..	1..
31326J-EL-9..	FHLMC POOL Q03139 4.000% 09/01/41..		06/01/2014..	Paydown..		3,805	3,805	3,981	3,978		(173)		(173)		3,805			0	65	09/01/2041..	1..
31326L-VB-7..	FHLMC POOL Q10924 3.500% 01/01/42..		06/01/2014..	Paydown..		3,615	3,615	3,703	3,702		(87)		(87)		3,615			0	47	01/01/2042..	1..
31326H-AZ-4..	FHLMC POOL Q15884 3.500% 09/01/42..		06/01/2014..	Paydown..		1,791	1,791	1,933	1,930		(139)		(139)		1,791			0	26	09/01/2042..	1..
31326J-6W-9..	FHLMC POOL Q15238 3.000% 02/01/43..		06/01/2014..	Paydown..		7,961	7,961	8,208	8,204		(243)		(243)		7,961			0	103	02/01/2043..	1..
31326J-HQ-0..	FHLMC POOL Q19475 3.000% 01/01/43..		06/01/2014..	Paydown..		9,708	9,708	9,969	9,963		(255)		(255)		9,708			0	131	01/01/2043..	1..
31326A-GM-2..	FHLMC POOL Q18658 3.500% 06/01/43..		06/01/2014..	Paydown..		1,824	1,824	1,854	1,853		(29)		(29)		1,824			0	26	06/01/2043..	1..
31326A-B4-6..	FHLMC POOL Q18659 3.500% 06/01/43..		06/01/2014..	Paydown..		2,365	2,365	2,478	2,477		(112)		(112)		2,365			0	35	06/01/2043..	1..
3132L5-B4-4..	FHLMC POOL V80059 3.000% 05/01/43..		06/01/2014..	Paydown..		5,331	5,331	5,356	5,356		(25)		(25)		5,331			0	67	05/01/2043..	1..

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
31371K-P4-7...	FNMA POOL 254343 6.500%		06/01/14...	Paydown...			2,615	2,615	2,764	2,675		(61)		(61)		2,615			0	72	06/01/2017...	1
31371L-CE-7...	FNMA POOL 254869 5.500%		09/01/33...	Paydown...			.877	.877	.879	.879		(2)		(2)		.877			0	20	09/01/2033...	1
31371L-DL-0...	FNMA POOL 254907 5.000%		10/01/18...	Paydown...			.458	.458	.469	.464		(6)		(6)		.458			0	.9	10/01/2018...	1
31371M-UK-1...	FNMA POOL 256286 6.000%		06/01/36...	Paydown...			1,166	1,166	1,146	1,147		.19		.19		1,166			0	35	06/01/2036...	1
31371N-EW-1...	FNMA POOL 256749 6.000%		06/01/37...	Paydown...			12,730	12,730	13,812	13,777		(1,047)		(1,047)		12,730			0	329	06/01/2037...	1
31381Q-2U-9...	FNMA POOL 467987 3.740%		04/01/18...	Paydown...			.294	.294	.298	.296		(2)		(2)		.294			0	.5	04/01/2018...	1
31381S-GZ-9...	FNMA POOL 469216 2.780%		10/01/18...	Paydown...			.582	.582	.604	.598		(16)		(16)		.582			0	.7	10/01/2018...	1
31385W-WZ-8...	FNMA POOL 555164 6.500%		11/01/17...	Paydown...			.987	.987	1,035	1,008		(22)		(22)		.987			0	27	11/01/2017...	1
31386X-J3-1...	FNMA POOL 576382 6.500%		05/01/16...	Paydown...			.546	.546	.550	.546		1		1		.546			0	15	05/01/2016...	1
31387C-4M-0...	FNMA POOL 580528 6.500%		05/01/16...	Paydown...			1,577	1,577	1,587	1,576		0		0		1,577			0	38	05/01/2016...	1
31387C-D6-5...	FNMA POOL 579825 6.500%		05/01/16...	Paydown...			1,443	1,443	1,453	1,442		1		1		1,443			0	33	05/01/2016...	1
31388R-V2-0...	FNMA POOL 612733 6.000%		11/01/16...	Paydown...			1,137	1,137	1,146	1,138		(1)		(1)		1,137			0	28	11/01/2016...	1
31389R-UG-9...	FNMA POOL 633383 5.500%		05/01/17...	Paydown...			5,390	5,390	5,355	5,365		26		26		5,390			0	132	05/01/2017...	1
3138A2-BV-0...	FNMA POOL AH0951 4.500%		12/01/40...	Paydown...			4,823	4,823	5,034	5,030		(207)		(207)		4,823			0	97	12/01/2040...	1
3138EK-6P-5...	FNMA POOL AL3577 3.500%		04/01/43...	Paydown...			3,653	3,653	3,920	3,916		(263)		(263)		3,653			0	53	04/01/2043...	1
3138EK-AT-2...	FNMA POOL AL2717 3.000%		11/01/27...	Paydown...			12,904	12,904	13,378	13,368		(464)		(464)		12,904			0	160	11/01/2027...	1
3138ME-BN-9...	FNMA POOL AP9944 3.500%		09/01/42...	Paydown...			.148	.148	.160	.159		(11)		(11)		.148			0	2	09/01/2042...	1
3138MF-AE-7...	FNMA POOL AQ0004 3.500%		10/01/42...	Paydown...			.178	.178	.192	.192		(14)		(14)		.178			0	.3	10/01/2042...	1
3138MF-P2-7...	FNMA POOL ARO198 3.500%		10/01/42...	Paydown...			.4371	.4371	.4701	.4693		(322)		(322)		.4371			0	.64	10/01/2042...	1
3138NW-GG-8...	FNMA POOL AR0198 3.500%		05/01/43...	Paydown...			.213	.213	.223	.223		(10)		(10)		.213			0	.3	05/01/2043...	1
3138WQ-JN-3...	FNMA POOL AT2968 3.500%		05/01/43...	Paydown...			.6,982	.6,982	7,324	7,320		(338)		(338)		.6,982			0	.111	05/01/2043...	1
3138WT-AR-7...	FNMA POOL AT5415 3.500%		06/01/43...	Paydown...			3,436	3,436	3,604	3,602		(166)		(166)		3,436			0	.56	06/01/2043...	1
3138WT-CE-4...	FNMA POOL A15468 3.500%		06/01/43...	Paydown...			.64	.64	.67	.67		(3)		(3)		.64			0	.1	06/01/2043...	1
31390J-RR-4...	FNMA POOL 647696 6.500%		05/01/17...	Paydown...			1,137	1,137	1,202	1,160		(22)		(22)		1,137			0	31	05/01/2017...	1
31392C-T6-1...	FANNIE MAE SERIES 2002-W3		06/01/2014...	Paydown...			2,843	2,843	2,809	2,817		26		26		2,843			0	77	11/25/2041...	1
31393B-HP-3...	FANNIE MAE SERIES 2003-33		06/01/2014...	Paydown...			.296	.296	.298	.298		(2)		(2)		.296			0	.6	05/25/2033...	1
31393X-FS-1...	FANNIE MAE SERIES 2004-T1		06/01/2014...	Paydown...			1,269	1,269	1,330	1,315		(46)		(46)		1,269			0	.30	01/25/2044...	1
31395M-YP-8...	FREDDIE MAC SERIES 2931		06/01/2014...	Paydown...			28,663	28,663	28,304	28,577		.86		.86		.28,663			0	.620	12/15/2033...	1
31401X-LZ-8...	CLASS B6 5.000%		06/01/18...	Paydown...			3,976	3,976	3,855	3,892		.84		.84		3,976			0	.87	06/01/2018...	1
31402D-J9-2...	FNMA POOL 725788 4.962%		01/01/15...	Paydown...			3,587	3,587	3,540	3,560		.28		.28		3,587			0	.61	01/01/2015...	1
31402K-BX-1...	FNMA POOL 730954 5.000%		08/01/33...	Paydown...			3,785	3,785	3,606	3,614		171		171		3,785			0	.73	08/01/2033...	1
31403C-6L-0...	FNMA POOL 745275 5.000%		02/01/36...	Paydown...			12,758	12,758	12,843	12,843		(86)		(86)		12,758			0	.267	02/01/2036...	1
31403J-TN-6...	FNMA POOL 750357 6.000%		11/01/33...	Paydown...			6,474	6,474	6,689	6,676		(202)		(202)		6,474			0	.137	11/01/2033...	1

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31403T-QE-7...	FNMA POOL 757453 5.000%		11/01/18...	Paydown...						.149	.149	.153	.152								0	.3	.11/01/2018...	.1	
31404A-M4-3...	FNMA POOL 762779 5.000%		11/01/18...	Paydown...						.2,424	.2,424	.2,486	.2,463									0	.49	.11/01/2018...	.1
31404Q-QW-2...	FNMA POOL 075469 6.500%		05/01/34...	Paydown...						.1,951	.1,951	.2,042	.2,037									0	.53	.05/01/2034...	.1
31404V-2P-2...	FNMA POOL 780282 6.500%		07/01/34...	Paydown...						.48	.48	.50	.50								0	.1	.07/01/2034...	.1	
31405A-M6-7...	FNMA POOL 783481 5.500%		06/01/34...	Paydown...						.657	.657	.649	.649								0	.15	.06/01/2034...	.1	
31405R-F3-5...	FNMA POOL 796786 5.000%		01/01/35...	Paydown...						.370	.370	.367	.368								0	.8	.01/01/2035...	.1	
31405S-ET-7...	FNMA POOL 797646 6.000%		09/01/35...	Paydown...						.137	.137	.140	.140								0	.3	.09/01/2035...	.1	
31405S-KJ-2...	FNMA POOL 797797 6.000%		04/01/35...	Paydown...						.2,910	.2,910	.3,001	.2,997								0	.73	.04/01/2035...	.1	
31406K-KA-7...	FNMA POOL 812188 5.000%		02/01/35...	Paydown...						.3,115	.3,115	.3,094	.3,094								0	.63	.02/01/2035...	.1	
31406Y-Y7-9...	FNMA POOL 824334 5.500%		07/01/35...	Paydown...						.5,663	.5,663	.5,705	.5,703								0	.106	.07/01/2035...	.1	
31407F-6B-1...	FNMA POOL 829866 5.000%		07/01/35...	Paydown...						10,602	10,602	.10,447	.10,454								0	.221	.07/01/2035...	.1	
31407H-DK-9...	FNMA POOL 830906 5.000%		07/01/35...	Paydown...						.61	.61	.60	.60								0	.1	.07/01/2035...	.1	
31407R-04-9...	FNMA POOL 838475 5.000%		09/01/35...	Paydown...						.1,938	.1,938	.1,846	.1,850								0	.48	.09/01/2035...	.1	
31407Y-RV-3...	FNMA POOL 844800 5.000%		10/01/35...	Paydown...						.5,527	.5,527	.5,288	.5,298								0	.127	.10/01/2035...	.1	
31408B-U5-5...	FNMA POOL 846704 6.000%		01/01/36...	Paydown...						.1,634	.1,634	.1,659	.1,658								0	.38	.01/01/2036...	.1	
31409T-TB-4...	FNMA POOL 888406 5.000%		07/01/36...	Paydown...						.10	.10	.10	.10								0	.07	.01/2036...	.1	
31410G-AF-0...	FNMA POOL 888406 5.000%		08/01/36...	Paydown...						.1,741	.1,741	.1,655	.1,658								0	.36	.08/01/2036...	.1	
31410G-E4-1...	FNMA POOL 888555 5.500%		09/01/21...	Paydown...						.2,676	.2,676	.2,692	.2,687								0	.61	.09/01/2021...	.1	
31410P-EM-1...	FNMA POOL 893040 6.000%		11/01/36...	Paydown...						.7,675	.7,675	.7,745	.7,742								0	.202	.11/01/2036...	.1	
31412D-S0-2...	FNMA POOL 922227 6.500%		12/01/36...	Paydown...						.8,034	.8,034	.8,426	.8,415								0	.239	.12/01/2036...	.1	
31412P-MN-8...	FNMA POOL 931065 4.500%		05/01/39...	Paydown...						.4,093	.4,093	.4,403	.4,403								0	.24	.05/01/2039...	.1	
31412P-U8-2...	FNMA POOL 931307 4.500%		06/01/39...	Paydown...						.7,127	.7,127	.7,400	.7,392								0	.136	.06/01/2039...	.1	
31412Q-TB-9...	FNMA POOL 932490 4.500%		02/01/40...	Paydown...						.5,845	.5,845	.6,121	.6,112								0	.108	.02/01/2040...	.1	
31412S-PS-8...	FNMA POOL 933433 5.000%		03/01/38...	Paydown...						.5,736	.5,736	.5,495	.5,505								0	.121	.03/01/2038...	.1	
31413J-UL-6...	FNMA POOL 947087 6.000%		10/01/37...	Paydown...						.2,227	.2,227	.2,248	.2,247								0	.57	.10/01/2037...	.1	
31414B-XR-6...	FNMA POOL 961588 5.000%		02/01/38...	Paydown...						.5,376	.5,376	.5,288	.5,291								0	.116	.02/01/2038...	.1	
31414K-FW-5...	FNMA POOL 968281 5.000%		02/01/38...	Paydown...						.336	.336	.328	.328								0	.7	.02/01/2038...	.1	
31414S-GR-8...	FNMA POOL 974608 5.000%		03/01/38...	Paydown...						.11	.11	.11	.11								0	.03	.01/2038...	.1	
31414S-M7-5...	FNMA POOL 974782 5.000%		04/01/38...	Paydown...						.84	.84	.83	.83								0	.2	.04/01/2038...	.1	
31414S-Y6-4...	FNMA POOL 975133 6.000%		05/01/38...	Paydown...						.6,624	.6,624	.6,717	.6,712								0	.133	.05/01/2038...	.1	
31415R-ZU-1...	FNMA POOL 987355 6.500%		10/01/38...	Paydown...						.8,438	.8,438	.8,611	.8,602								0	.228	.10/01/2038...	.1	
31416L-HY-5...	FNMA POOL AA2946 4.500%		04/01/24...	Paydown...						.3,462	.3,462	.3,579	.3,567								0	.65	.04/01/2024...	.1	
31416R-RG-0...	FNMA POOL AA7686 4.500%		06/01/39...	Paydown...						22,925	22,925	24,257	24,229								0	.422	.06/01/2039...	.1	

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
31416X-QT-0...	FNMA POOL AB2265 4.000%		02/01/41...	Paydown.....			2,476	2,476	2,578	2,575		(99)		(99)		2,476			0	40	.02/01/2041...	1...		
31417A-VT-3...	FNMA POOL AB4225 3.500%		01/01/42...	Paydown.....				8,184	8,184	8,634	8,631		(446)		(446)		8,184			0	126	.01/01/2042...	1...	
31417E-ZA-2...	FNMA POOL AB7936 3.000%		02/01/43...	Paydown.....				6,027	6,027	6,090	6,089		(61)		(61)		6,027			0	82	.02/01/2043...	1...	
31417Y-HM-2...	FNMA POOL MA0235 4.000%		11/01/19...	Paydown.....				3,775	3,775	3,892	3,864		(89)		(89)		3,775			0	63	.11/01/2019...	1...	
31418M-KS-0...	FNMA POOL AD0304 6.000%		05/01/22...	Paydown.....				6,995	6,995	7,554	7,473		(478)		(478)		6,995			0	176	.05/01/2022...	1...	
31418N-YK-0...	FNMA POOL AD1613 4.500%		02/01/25...	Paydown.....				3,323	3,323	3,449	3,439		(115)		(115)		3,323			0	63	.02/01/2025...	1...	
31418V-T5-1...	FNMA POOL AD7771 4.000%		07/01/25...	Paydown.....				2,369	2,369	2,481	2,473		(105)		(105)		2,369			0	40	.07/01/2025...	1...	
31419J-TQ-1...	FNMA POOL AE7758 3.500%		11/01/25...	Paydown.....				4,364	4,364	4,443	4,437		(73)		(73)		4,364			0	65	.11/01/2025...	1...	
31419L-XR-9...	FNMA POOL AE9687 4.000%		11/01/40...	Paydown.....				5,964	5,964	6,050	6,046		(82)		(82)		5,964			0	100	.11/01/2040...	1...	
59465H-NK-8...	MICHIGAN ST HOSP 2.625%		11/15/47...	Call 100.3281.....				125,410	125,000	125,000	125,000		0		0		125,000			410	410	.2,051	.11/15/2047...	1FE...
647200-M9-2...	NEW MEXICO MTG FIN 4.500% 09/01/28...		06/01/2014...	Redemption 100.0000...				5,000	5,000	5,383	5,266		(16)		(16)		5,249			(249)	(249)	.169	.09/01/2028...	1FE...
759911-U2-4...	REGI TRANSPRTN AUTH IL SERIES A 1.044%		04/01/2014...	Maturity.....				80,000	80,000	80,000	80,000		0		0		80,000			0	278	.04/01/2014...	1FE...	
759911-U3-2...	REGI TRANSPRTN AUTH IL SERIES A 1.064%		06/01/2014...	Maturity.....				80,000	80,000	80,000	80,000		0		0		80,000			0	426	.06/01/2014...	1FE...	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						799,205	798,795	812,179	801,334		0	(12,382)	0	(12,382)	0	799,229	0	(24)	(24)	12,682	XXX	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated)																								
02006E-AC-3...	ALLY AUTO RECEIVABLES TRUST SERIES 2012-...		06/15/2014...	Paydown.....				22,662	22,662	22,690	22,690		(28)		(28)		22,662			0	49	.01/17/2017...	1FE...	
05949A-5A-4...	BANC OF AMERICA MORTGAGE SECUR SERIES 20...		06/01/2014...	Paydown.....				25,806	25,806	26,274	26,049		(243)		(243)		25,806			0	608	.05/25/2035...	2FM...	
05949C-HQ-2...	BANC OF AMERICA MORTGAGE SECUR SERIES 20...		06/01/2014...	Paydown.....				.997	1,156	1,015	1,015		(18)		(18)		.997			0	14	.10/25/2035...	1FM...	
05949C-KQ-8...	BANC OF AMERICA MORTGAGE SECUR SERIES 20...		06/01/2014...	Paydown.....				1,158	1,171	1,011	1,011		146		146		1,158			0	14	.11/25/2035...	1FM...	
07383F-5K-0...	BEAR STEARNS COMMERCIAL MORTGA SERIES 20...		04/07/2014...	Barclays Capital Fixed Inc.				269,440	262,188	264,790	262,031		(26)		(26)		262,005			7,434	7,434	.4,563	.02/13/2042...	1FM...
07383F-5K-0...	BEAR STEARNS COMMERCIAL MORTGA SERIES 20...		04/01/2014...	Paydown.....				.537	.537	.542	.537		0		0		.537			0	.9	.02/13/2042...	1FM...	
07383F-X5-2...	BEAR STEARNS COMMERCIAL MORTGA SERIES 20...		06/01/2014...	Paydown.....				25,585	25,585	27,723	25,867		(282)		(282)		25,585			0	.604	.11/11/2041...	1FM...	
07387A-AW-5...	BEAR STEARNS ADJUSTABLE RATE M1 SERIES 20...		06/01/2014...	Paydown.....				1,531	1,627	1,395	1,395		136		136		1,531			0	17	.06/25/2035...	1FM...	
07387B-FS-7...	BEAR STEARNS COMMERCIAL MORTGA SERIES 20...		06/01/2014...	Paydown.....				3,459	3,459	3,447	3,452		7		7		3,459			0	.84	.04/12/2038...	1FM...	
1248MG-AP-9...	CREDIT-BASED ASSET SERVICING A SERIES 20...		06/01/2014...	Paydown.....				1,326	1,326	608	.638		688		688		1,326			0	19	.01/25/2037...	1FM...	
12514A-AE-1...	CD COMMERCIAL MORTGAGE TRUST SERIES 2007...		06/01/2014...	Paydown.....				.342	.342	.400	.390		(49)		(49)		.342			0	.8	.11/15/2044...	1FM...	
12544L-AA-9...	COUNTRYWIDE HOME LOANS SERIES 2007-11 CL...		06/01/2014...	Paydown.....				2,368	2,477	2,188	2,188		180		180		2,368			0	.61	.08/25/2037...	3FM...	
126659-AA-9...	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2005...		06/10/2014...	Redemption 100.0000...				1,344	1,344	1,344	1,344		0		0		1,344			0	.47	.07/10/2031...	2FE...	
12668B-E6-4...	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20...		06/01/2014...	Paydown.....				2,677	2,932	2,423	2,533		145		145		2,677			0	.66	.02/25/2036...	1FM...	
12668X-AC-9...	COUNTRYWIDE HOME LOANS SERIES 2004-29 CL...		06/01/2014...	Paydown.....				3,121	3,121	2,291	2,265		856		856		3,121			0	.79	.04/25/2036...	1FM...	
12669G-HY-0...	CITIGROUP COMMERCIAL MORTGAGE SERIES 200...		06/25/2014...	Paydown.....				.131	.131	.131	.131		0		0		.131			0	.02/25/2035...	1FM...		
173067-AD-1...	CITIGROUP MORTGAGE LOAN TRUST SERIES 200...		04/01/2014...	Paydown.....				12,139	12,139	13,201	12,202		(63)		(63)		12,139			0	.220	.04/15/2040...	1FM...	
17307G-6K-9...	CITIGROUP MORTGAGE LOAN TRUST SERIES 200...		06/01/2014...	Paydown.....				2,925	3,335	2,700	2,699		226		226		2,925			0	.36	.03/25/2036...	1FM...	

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
17310B-AY-0..	CITICORP MORTGAGE SECURITIES SERIES 2006.. CITIGROUP COMMERCIAL MTGE SERIES 2013 CL..		06/01/2014..	Paydown..			.156	.156	.149	.154		.3		.3		.156			.0	.4	.06/25/2036..	.1FM..
17319W-AA-7..	COBALT CMBS COMMERCIAL MORTGAG SERIES 20..		06/03/2014..	Paydown..			.1,528	.1,528	.1,535	.1,535		-(6)		-(6)		.1,528			.0	.13	.01/12/2018..	.1FM..
190749-AE-1..	COMMERCIAL MORTGAGE SERIES 2004-LB3A CLA..		06/01/2014..	Paydown..			.3,213	.3,213	.3,529	.3,470		-(257)		-(257)		.3,213			.0	.70	.08/15/2048..	.1FM..
20047G-BQ-9..	COMMERCIAL MORTGAGE SERIES 2006-C7 CLASS..		05/01/2014..	Paydown..			.25,264	.25,264	.27,407	.25,441		-(178)		-(178)		.25,264			.0	.495	.07/10/2037..	.1FM..
200470-AE-5..	CONAGRA FOODS INC 2.100% 03/15/18..		06/01/2014..	Paydown..			.3,085	.3,085	.3,072	.3,079		.6		.6		.3,085			.0	.78	.06/10/2046..	.1FM..
205887-BG-6..	CS FIRST BOSTON MORTGAGE SECUR SERIES 20..		06/26/2014..	Jeffries & Co Inc..			.30,031	.30,000	.29,929	.29,945		.6		.6		.29,951		.80	.80	.501	.03/15/2018..	.2FE..
22541S-H8-4..	CS FIRST BOSTON MORTGAGE SECUR SERIES 20..		04/01/2014..	Paydown..			.61,850	.61,850	.66,042	.62,144		-(294)		-(294)		.61,850			.0	.982	.10/15/2039..	.1FM..
225458-EZ-7..	DEVELOPERS DIVERSIFIED SERIES 2009-DDR1..		06/01/2014..	Paydown..			.9,316	.9,316	.7,738	.7,810		1,506		1,506		.9,316			.0	.193	.03/25/2035..	.1FM..
23317F-AA-4..	FIRST HORIZON ALTERNATIVE MORT. SERIES 20..		06/01/2014..	Paydown..			.1,398	.1,398	.1,478	.1,421		-(23)		-(23)		.1,398			.0	.22	.10/14/2022..	.1FM..
32051G-DA-0..	FIRST HORIZON ALTERNATIVE MORT. SERIES 20..		06/01/2014..	Paydown..			.1,174	.1,174	.972	.980		195		195		.1,174			.0	.29	.01/25/2035..	.1FM..
32051G-RD-9..	FIRST HORIZON ALTERNATIVE MORT. SERIES 20..		06/01/2014..	Paydown..			.3,779	.3,779	.3,732	.3,734		.45		.45		.3,779			.0	.74	.08/25/2035..	.1FM..
36161R-AD-1..	GENERAL ELECTRIC CAPITAL ASSUR SERIES 20..		06/01/2014..	Paydown..			.5,667	.5,667	.5,785	.5,687		-(19)		-(19)		.5,667			.0	.134	.05/12/2035..	.1FM..
36170U-AB-7..	G-FORCE LLC SERIES 2005- RRA CLASS A2 4..		06/01/2014..	Paydown..			.5,014	.5,014	.4,663	.4,975		.39		.39		.5,014			.0	.101	.08/22/2036..	.3AM..
36186Y-AF-2..	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20..		06/10/2014..	Paydown..			.711	.711	.707	.707		.4		.4		.711			.0	.18	.08/10/2052..	.1..
362341-4F-3..	INTL GAME TECHNOLOGY SERIES 2006-AR1..		06/01/2014..	Paydown..			.1,949	.1,944	.1,794	.1,793		.156		.156		.1,949			.0	.27	.01/25/2036..	.1FM..
459902-AS-1..	JP MORGAN CHASE COMMERCIAL SERIES 2005-1..		04/25/2014..	Wachovia Capital Markets..			.109,264	.100,000	.101,345	.100,951		-(41)		-(41)		.100,909		.8,355	.8,355	.2,063	.06/15/2020..	.2FE..
46625Y-SG-9..	MASTR ASSET SECURITIZATION TRU SERIES 20..		06/01/2014..	Paydown..			.8,170	.8,170	.8,993	.8,414		-(244)		-(244)		.8,170			.0	.180	.08/15/2042..	.1FM..
55265K-XT-1..	MCC MORTGAGE INVESTORS INC SERIES 2005-..		06/01/2014..	Paydown..			.1,098	.1,098	.1,054	.1,055		.42		.42		.1,098			.0	.30	.06/25/2033..	.1FM..
59020U-QD-0..	MCC MORTGAGE INVESTORS INC SERIES 2006-..		06/01/2014..	Paydown..			.3,440	.3,440	.3,385	.3,400		.39		.39		.3,440			.0	.37	.12/25/2034..	.1FM..
590219-AE-1..	MORGAN STANLEY CAPITAL I SERIES 2005-H06..		06/01/2014..	Paydown..			.2,049	.2,049	.1,960	.1,974		.74		.74		.2,049			.0	.19	.05/25/2036..	.1FM..
61745M-6G-3..	MORGAN STANLEY REREMIC TRUST SERIES 2010..		04/07/2014..	Banc America Securities..			.25,905	.25,000	.26,088			-(134)		-(134)		.25,953		-(48)	-(48)	.232	.08/13/2042..	.1FE..
61759L-AA-6..	MORTGAGEIT TRUST SERIES 2005-1 CLASS 2A..		06/01/2014..	Paydown..			.486	.486	.560	.545		-(59)		-(59)		.486			.0	.12	.08/15/2045..	.1FE..
61913P-AR-3..	NEW YORK CITY TAX LIEN SERIES 2012-AA CL..		06/12/2014..	Paydown..			.1,055	.1,055	.1,038	.1,043		.11		.11		.1,055			.0	.6	.02/25/2035..	.1FM..
62951T-AA-3..	NISSAN AUTO RECEIVABLES OWNER SERIES 201..		06/15/2014..	Paydown..			.5,262	.5,262	.5,262	.5,262		.0		.0		.5,262			.0	.32	.11/10/2025..	.1FE..
65476G-AC-6..	RESIDENTIAL FUNDING MTG SEC I SERIES 200..		06/01/2014..	Paydown..			.9,565	.9,565	.9,568			-(3)		-(3)		.9,565			.0	.17	.10/17/2016..	.1FE..
74958T-AB-9..	RESIDENTIAL FUNDING MTG SEC I SERIES 200..		06/01/2014..	Paydown..			.882	.1,007	.784	.787		.95		.95		.882			.0	.27	.07/27/2037..	.1FM..
76110Y-MH-8..	RESIDENTIAL FUNDING MORTGAGE S SERIES 20..		06/01/2014..	Paydown..			.1,920	.1,920	.1,938	.1,924		-(4)		-(4)		.1,920			.0	.48	.04/25/2028..	.1FM..
76110W-QR-0..	RESIDENTIAL ASSET SECURITIES C SERIES 20..		06/01/2014..	Paydown..			.5,012	.5,012	.4,809	.4,911		.101		.101		.5,012			.0	.84	.04/25/2033..	.1FM..
78473W-AC-7..	SUNTRUST ADJUSTABLE RATE MORTG SERIES 20..		06/01/2014..	Paydown..			.1,863	.1,863	.1,657	.1,656		207		207		.1,863			.0	.26	.10/25/2037..	.1FM..
80281A-AD-1..	SANTANDER DRIVE AUTO RECEIVABL SERIES 20..		06/15/2014..	Paydown..			.9,816	.9,816	.9,815	.9,816						.9,816			.0	.120	.05/16/2016..	.1FE..
81744F-FJ-1..	SEQUOIA MORTGAGE TRUST SERIES 2004-11 CL..		06/20/2014..	Paydown..			.171	.171	.171	.171						.171			.0	.0	.12/20/2034..	.1FM..
81744F-FY-8..	SEQUOIA MORTGAGE TRUST SERIES 2004-12 CL..		06/20/2014..	Paydown..			.67	.67	.67	.67						.67			.0	.0	.01/20/2035..	.2FM..
85171U-AA-5..	SPRINGLEAF MORTGAGE LOAN SERIES 2011-1A..		06/11/2014..	SANDLER O NEIL..			.134,152	.129,694	.129,589	.129,587		.1		.1		.129,588		.4,564	.4,564	.2,845	.01/25/2058..	.1FM..

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
85171U-AA-5..	SPRINGLEAF MORTGAGE LOAN SERIES 2011-1A.....		06/01/2014..	Paydown.....		16,054	16,054	16,041	16,041			13				16,054				0	.272	.01/25/2058..	.1FM.....		
85172H-AA-3..	SPRINGLEAF MORTGAGE LOAN TRUST SERIES 20.....		06/01/2014..	Paydown.....		5,289	5,289	5,288	5,288			1				5,289				0	.41	.09/25/2057..	.1FM.....		
86359A-MH-3..	STRUCTURED ASSET SECURITIES CO SERIES 20.....		06/01/2014..	Paydown.....		3,782	3,782	3,300	3,432			351				3,782				0	.52	.04/25/2031..	.1FM.....		
86359A-WU-3..	STRUCTURED ASSET SECURITIES CO SERIES 20.....		06/01/2014..	Paydown.....		3,831	3,831	3,292	3,215			220		395		615				0	.53	.01/25/2031..	.4AM.....		
86359B-A4-3..	STRUCTURED ASSET SECURITIES CO SERIES 20.....		06/01/2014..	Paydown.....		2,139	2,139	2,199	2,165			(26)				(26)				0	.50	.09/25/2019..	.1FM.....		
86359B-A4-3..	STRUCTURED ASSET SECURITIES CO SERIES 20.....		06/01/2014..	Paydown.....		.915	.915	.915	.915							.915				0	.21	.10/12/2026..	.1FE.....		
89655V-AA-0..	TRINITY RAIL LEASING LP SERIES 2003-1A C.....		06/12/2014..	Paydown.....		.915	.915	.915	.915							.915				0	.158	.08/07/2024..	.1FE.....		
921796-MP-0..	VANDERBILT MORTGAGE FINANCE SERIES 2002.....		06/01/2014..	Paydown.....		5,796	5,796	5,888	5,848			(52)				(52)				0	.39	.10/15/2041..	.1FM.....		
929766-YX-5..	WACHOVIA BANK COMMERCIAL MORTG SERIES 20.....		06/01/2014..	Paydown.....		1,599	1,599	1,605	1,597			2				2				0	.102	.10/25/2037..	.4FM.....		
94981Y-AB-7..	WELLS FARGO MORTGAGE BACKED SE SERIES 20.....		06/01/2014..	Paydown.....		1,219	1,219	1,223	1,222			(3)				(3)				0	.13	.01/25/2035..	.2FM.....		
949834-AA-3..	WELLS FARGO MORTGAGE BACKED SE SERIES 20.....		06/01/2014..	Paydown.....		4,069	4,069	4,022	4,023			.46				.46				0	.102	.10/25/2037..	.4FM.....		
94983B-AH-2..	WELLS FARGO MORTGAGE BACKED SE SERIES 20.....		06/01/2014..	Paydown.....		3,871	3,871	3,886	3,858			(13)				(13)				0	.92	.04/25/2036..	.1FM.....		
94983R-AD-6..	WELLS FARGO MORTGAGE BACKED SE SERIES 20.....		06/01/2014..	Paydown.....		3,582	3,745	3,162	3,161			421				421				0	.44	.04/25/2036..	.1FM.....		
94984G-AD-9..	WELLS FARGO MORTGAGE BACKED SE SERIES 20.....		06/01/2014..	Paydown.....		2,892	3,190	2,866	2,859			34				34				0	.34	.09/25/2036..	.1FM.....		
94986F-AF-4..	WELLS FARGO MORTGAGE BACKED SE SERIES 20.....		06/01/2014..	Paydown.....		9,408	9,408	8,901	9,261			147				147				0	.216	.09/25/2037..	.1FM.....		
055650-BJ-6..	BP CAPITAL MARKETS PLC 4.750% 03/10/19.....	F	04/02/2014..	Nonura Securities Int Inc.		138,786	125,000	125,995	125,639			(29)				(29)				125,610	.13,176	.13,176	.3,414	.03/10/2019..	.1FE.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,055,092	1,021,019	1,029,371	958,709	220	4,256	0	4,476	0	1,021,530	0	33,561	33,561	19,618	XXX	XXX				
8399997 - Subtotals - Bonds - Part 4						1,935,280	1,900,797	1,926,047	1,843,295	220	(10,395)	0	(10,175)	0	1,901,742	0	33,537	33,537	33,766	XXX	XXX				
8399999 - Subtotals - Bonds						1,935,280	1,900,797	1,926,047	1,843,295	220	(10,395)	0	(10,175)	0	1,901,742	0	33,537	33,537	33,766	XXX	XXX				
9999999 Totals																									
(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues																									

E05.6

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JP Morgan Chase N.A.....Chicago, IL.....					2,383,025	2,334,606	1,920,412	XXX
State Street Bank.....Boston, MA.....					221,201	97,944	.552	XXX
Federal Home Loan Bank.....Cincinnati, OH.....					3,209	2,584	.1,935	XXX
0199998 Deposits in3 depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	0	0	2,607,435	2,435,134	1,922,899	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	2,607,435	2,435,134	1,922,899	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	0	2,607,435	2,435,134	1,922,899	XXX

STATEMENT AS OF JUNE 30, 2014 OF THE Plans' Liability Insurance Company

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

NONE

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