



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE
Summa Insurance Company, Inc.

NAIC Group Code	3259 (Current Period)	3259 (Prior Period)	NAIC Company Code	10649	Employer's ID Number	34-1809108
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[X] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	08/07/1995		Commenced Business	02/01/1996		
Statutory Home Office	10 North Main Street (Street and Number)		Akron, OH, 44308 (City or Town, State, Country and Zip Code)			
Main Administrative Office			10 North Main Street (Street and Number)			
	Akron, OH, 44308 (City or Town, State, Country and Zip Code)		(330)996-8410 (Area Code) (Telephone Number)			
Mail Address	P.O. Box 3620 (Street and Number or P.O. Box)		Akron, OH, 44309 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			10 North Main Street (Street and Number)			
	Akron, OH, 44308 (City or Town, State, Country and Zip Code)		(330)996-8410 (Area Code) (Telephone Number)			
Internet Website Address	SummaCare.com					
Statutory Statement Contact	Roy Douglas Hall (Name)		(330)996-8410-62057 (Area Code)(Telephone Number)(Extension)			
	hallroy@summacare.com (E-Mail Address)		(330)996-8553 (Fax Number)			

OFFICERS

Name	Title
Martin Paul Hauser	CEO
William Armstrong Powel III	Secretary
Thomas Gene Knoll	Chairman
Kathleen Tirbovich Geier	Vice Chairman
Judith Ann Macro	Assistant Secretary
James Edward McNutt	Assistant Treasurer
Brian Keith Derrick	Treasurer

OTHERS

Anne Armao, VP - Marketing & Product Development	Kevin Cavalier, VP - Sales
Keith Johnson, VP - Third Party Administrator	James Loveless, VP - Individual Product Line
Judith Macro, VP - Corporate Services, Compliance Officer	James McNutt, VP - Finance, CFO
Donald Novosel, VP - Contracting & Network Development	Annette Ruby, VP - Health Services Management
Mumtaz Ibrahim M.D., Chief Medical Officer	Claude Vincenti, President

DIRECTORS OR TRUSTEES

Martin Paul Hauser	Thomas Gene Knoll
Vincent Hadar Johnson Jr. M.D.	Thomas Joseph Strauss
Erik Newman Steele D.O.	John Byron Silvers Ph.D.
Richard Allen Merolla	Jay Curtis Williamson M.D.
Kenneth Eugene Berkovitz M.D.	Bradley Hall Crombie M.D.
Richard Howard Marsh	Kathleen Tirbovich Geier
Rajiv Vishnu Taliwal M.D.	James Ross McLivaine

State of Ohio
County of Summit ss

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

(Signature) Claude Maurius Vincenti (Printed Name) 1. President (Title)	(Signature) James Edward McNutt (Printed Name) 2. Vice President - Finance, CFO (Title)	(Signature) Brian Keith Derrick (Printed Name) 3. Treasurer (Title)
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Subscribed and sworn to before me this 27th day of February, 2015	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[] _____ _____ _____
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(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities	45,051,936	71.730	45,051,936		45,051,936	71.730
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies						
1.22	Issued by U.S. government sponsored agencies	2,123,941	3.382	2,123,941		2,123,941	3.382
1.3	Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41	States, territories and possessions general obligations						
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43	Revenue and assessment obligations						
1.44	Industrial development and similar obligations						
1.5	Mortgage-backed securities (includes residential and commercial MBS):						
1.51	Pass-through securities:						
1.511	Issued or Guaranteed by GNMA						
1.512	Issued or Guaranteed by FNMA and FHLMC						
1.513	All other						
1.52	CMOs and REMICs:						
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522	Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523	All other						
2.	Other debt and other fixed income securities (excluding short term):						
2.1	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2	Unaffiliated Non-U.S. securities (including Canada)						
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds						
3.2	Preferred stocks:						
3.21	Affiliated						
3.22	Unaffiliated						
3.3	Publicly traded equity securities (excluding preferred stocks):						
3.31	Affiliated						
3.32	Unaffiliated						
3.4	Other equity securities:						
3.41	Affiliated						
3.42	Unaffiliated						
3.5	Other equity interests including tangible personal property under lease:						
3.51	Affiliated						
3.52	Unaffiliated						
4.	Mortgage loans:						
4.1	Construction and land development						
4.2	Agricultural						
4.3	Single family residential properties						
4.4	Multifamily residential properties						
4.5	Commercial loans						
4.6	Mezzanine real estate loans						
5.	Real estate investments:						
5.1	Property occupied by company						
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6.	Contract loans						
7.	Derivatives						
8.	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments	15,631,617	24.888	15,631,617		15,631,617	24.888
11.	Other invested assets						
12.	TOTAL Invested assets	62,807,494	100.000	62,807,494		62,807,494	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
3.1	TOTALS, Part 1, Column 13		
3.2	TOTALS, Part 3, Column 11		
4.	TOTAL gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	TOTAL foreign exchange change in book/adjusted	NONE	
6.1	TOTALS, Part 1, Column 15		
6.2	TOTALS, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	TOTALS, Part 1, Column 12		
7.2	TOTALS, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	TOTALS, Part 1, Column 11		
8.2	TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 12		
3.2	TOTALS, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 9		
5.2	TOTALS, Part 3, Column 8		
6.	TOTAL gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15	NONE	
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded interest		
9.1	TOTALS, Part 1, Column 13		
9.2	TOTALS, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 11		
10.2	TOTALS, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	TOTAL valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....		..... 30,582,313
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16		
3.2	TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 13		
5.2	TOTALS, Part 3, Column 9	4,417,687	4,417,687
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		35,000,000
8.	Deduct amortization of premium and depreciation		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
9.1	TOTALS, Part 1, Column 17		
9.2	TOTALS, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 15		
10.2	TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....		..... 11,802,924
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		..... 37,562,157
3.	Accrual of Discount .....		..... 19,166
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13		
4.4	Part 4, Column 11		
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		..... 2,195,000
7.	Deduct amortization of premium .....		..... 13,370
8.	TOTAL foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) ....		..... 47,175,877
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11) .....		..... 47,175,877

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	47,175,877	47,076,709	47,168,362	47,130,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	47,175,877	47,076,709	47,168,362	47,130,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Diresect and guaranteed)					
U.S. Special revenue and special assessment					
obligations and all non-guaranteed obligations of	7. TOTALS				
agencies and authorities of governments and their					
political subdivisions					
	8. United States				
Industrial and Miscellaneous and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS				
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	47,175,877	47,076,709	47,168,362	47,130,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS				
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks				
	26. TOTAL Stocks				
	27. TOTAL Bonds and Stocks	47,175,877	47,076,709	47,168,362	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. Governments											
1.1	NAIC 1	1,520,029	42,114,027	3,731,130			47,365,186	100.00	12,164,297	100.00	47,365,186	
1.2	NAIC 2											
1.3	NAIC 3											
1.4	NAIC 4											
1.5	NAIC 5											
1.6	NAIC 6											
1.7	TOTALS	1,520,029	42,114,027	3,731,130			47,365,186	100.00	12,164,297	100.00	47,365,186	
2.	All Other Governments											
2.1	NAIC 1											
2.2	NAIC 2											
2.3	NAIC 3											
2.4	NAIC 4											
2.5	NAIC 5											
2.6	NAIC 6											
2.7	TOTALS											
3.	U.S. States, Territories and Possessions etc., Guaranteed											
3.1	NAIC 1											
3.2	NAIC 2											
3.3	NAIC 3											
3.4	NAIC 4											
3.5	NAIC 5											
3.6	NAIC 6											
3.7	TOTALS											
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1	NAIC 1											
4.2	NAIC 2											
4.3	NAIC 3											
4.4	NAIC 4											
4.5	NAIC 5											
4.6	NAIC 6											
4.7	TOTALS											
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1	NAIC 1											
5.2	NAIC 2											
5.3	NAIC 3											
5.4	NAIC 4											
5.5	NAIC 5											
5.6	NAIC 6											
5.7	TOTALS											

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1											
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS											
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 TOTALS											

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d)..... 1,520,029	..... 42,114,027	..... 3,731,130	.....		..... 47,365,186	..... 100.00	..... X X X	..... X X X	..... 47,365,186	.....
9.2 NAIC 2	(d).....	.....	.....	.....		.....	.....	..... X X X	..... X X X	.....	.....
9.3 NAIC 3	(d).....	.....	.....	.....		.....	.....	..... X X X	..... X X X	.....	.....
9.4 NAIC 4	(d).....	.....	.....	.....		.....	.....	..... X X X	..... X X X	.....	.....
9.5 NAIC 5	(d).....	.....	.....	.....		(c).....	.....	..... X X X	..... X X X	.....	.....
9.6 NAIC 6	(d).....	.....	.....	.....		(c).....	.....	..... X X X	..... X X X	.....	.....
9.7 TOTALS	..... 1,520,029	..... 42,114,027	..... 3,731,130	.....		(b)..... 47,365,186	..... 100.00	..... X X X	..... X X X	..... 47,365,186	.....
9.8 Line 9.7 as a % of Column 6	..... 3.21	..... 88.91	..... 7.88	.....		..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	.....
10. Total Bonds Prior Year											
10.1 NAIC 1	..... 2,557,297	..... 5,130,313	..... 4,476,687	.....		..... X X X	..... X X X	..... 12,164,297	..... 100.00	..... 12,164,297	.....
10.2 NAIC 2	.....	.....	.....	.....		..... X X X	..... X X X	.....	.....	.....	.....
10.3 NAIC 3	.....	.....	.....	.....		..... X X X	..... X X X	.....	.....	.....	.....
10.4 NAIC 4	.....	.....	.....	.....		..... X X X	..... X X X	.....	.....	.....	.....
10.5 NAIC 5	.....	.....	.....	.....		..... X X X	..... X X X	(c).....	.....	.....	.....
10.6 NAIC 6	.....	.....	.....	.....		..... X X X	..... X X X	(c).....	.....	.....	.....
10.7 TOTALS	..... 2,557,297	..... 5,130,313	..... 4,476,687	.....		..... X X X	..... X X X	(b)..... 12,164,297	..... 100.00	..... 12,164,297	.....
10.8 Line 10.7 as a % of Col. 8	..... 21.02	..... 42.18	..... 36.80	.....		..... X X X	..... X X X	..... 100.00	..... X X X	..... 100.00	.....
11. Total Publicly Traded Bonds											
11.1 NAIC 1	..... 1,520,029	..... 42,114,027	..... 3,731,130	.....		..... 47,365,186	..... 100.00	..... 12,164,297	..... 100.00	..... 47,365,186	..... X X X
11.2 NAIC 2	.....	.....	.....	.....		.....	.....	.....	.....	.....	..... X X X
11.3 NAIC 3	.....	.....	.....	.....		.....	.....	.....	.....	.....	..... X X X
11.4 NAIC 4	.....	.....	.....	.....		.....	.....	.....	.....	.....	..... X X X
11.5 NAIC 5	.....	.....	.....	.....		.....	.....	.....	.....	.....	..... X X X
11.6 NAIC 6	.....	.....	.....	.....		.....	.....	.....	.....	.....	..... X X X
11.7 TOTALS	..... 1,520,029	..... 42,114,027	..... 3,731,130	.....		..... 47,365,186	..... 100.00	..... 12,164,297	..... 100.00	..... 47,365,186	..... X X X
11.8 Line 11.7 as a % of Col. 6	..... 3.21	..... 88.91	..... 7.88	.....		..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	..... X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	..... 3.21	..... 88.91	..... 7.88	.....		..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	..... X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	.....	.....	.....	.....		.....	.....	.....	.....	..... X X X	.....
12.2 NAIC 2	.....	.....	.....	.....		.....	.....	.....	.....	..... X X X	.....
12.3 NAIC 3	.....	.....	.....	.....		.....	.....	.....	.....	..... X X X	.....
12.4 NAIC 4	.....	.....	.....	.....		.....	.....	.....	.....	..... X X X	.....
12.5 NAIC 5	.....	.....	.....	.....		.....	.....	.....	.....	..... X X X	.....
12.6 NAIC 6	.....	.....	.....	.....		.....	.....	.....	.....	..... X X X	.....
12.7 TOTALS	.....	.....	.....	.....		.....	.....	.....	.....	..... X X X	.....
12.8 Line 12.7 as a % of Col. 6	.....	.....	.....	.....		.....	..... X X X	..... X X X	..... X X X	..... X X X	.....
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	.....	.....	.....	.....		.....	..... X X X	..... X X X	..... X X X	..... X X X	.....

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations	1,520,029	42,114,027	3,731,130			47,365,186	100.00	12,164,297	100.00	47,365,186	
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	TOTALS	1,520,029	42,114,027	3,731,130			47,365,186	100.00	12,164,297	100.00	47,365,186	
2.	All Other Governments											
2.1	Issuer Obligations											
2.2	Residential Mortgage-Backed Securities											
2.3	Commercial Mortgage-Backed Securities											
2.4	Other Loan-Backed and Structured Securities											
2.5	TOTALS											
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations											
3.2	Residential Mortgage-Backed Securities											
3.3	Commercial Mortgage-Backed Securities											
3.4	Other Loan-Backed and Structured Securities											
3.5	TOTALS											
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations											
4.2	Residential Mortgage-Backed Securities											
4.3	Commercial Mortgage-Backed Securities											
4.4	Other Loan-Backed and Structured Securities											
4.5	TOTALS											
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations											
5.2	Residential Mortgage-Backed Securities											
5.3	Commercial Mortgage-Backed Securities											
5.4	Other Loan-Backed and Structured Securities											
5.5	TOTALS											
6.	Industrial and Miscellaneous											
6.1	Issuer Obligations											
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities											
6.4	Other Loan-Backed and Structured Securities											
6.5	TOTALS											
7.	Hybrid Securities											
7.1	Issuer Obligations											
7.2	Residential Mortgage-Backed Securities											
7.3	Commercial Mortgage-Backed Securities											
7.4	Other Loan-Backed and Structured Securities											
7.5	TOTALS											
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations											
8.2	Residential Mortgage-Backed Securities											
8.3	Commercial Mortgage-Backed Securities											
8.4	Other Loan-Backed and Structured Securities											
8.5	TOTALS											

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	1,520,029	42,114,027	3,731,130			47,365,186	100.00	X X X	X X X	47,365,186	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 TOTALS	1,520,029	42,114,027	3,731,130			47,365,186	100.00	X X X	X X X	47,365,186	
9.6 Line 9.5 as a % of Col. 6	3.21	88.91	7.88			100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,557,297	5,130,313	4,476,687			X X X	X X X	12,164,297	100.00	12,164,297	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 TOTALS	2,557,297	5,130,313	4,476,687			X X X	X X X	12,164,297	100.00	12,164,297	
10.6 Line 10.5 as a % of Col. 8	21.02	42.18	36.80			X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	1,520,029	42,114,027	3,731,130			47,365,186	100.00	12,164,297	100.00	47,365,186	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 TOTALS	1,520,029	42,114,027	3,731,130			47,365,186	100.00	12,164,297	100.00	47,365,186	X X X
11.6 Line 11.5 as a % of Col. 6	3.21	88.91	7.88			100.00	X X X	X X X	X X X	100.00	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	3.21	88.91	7.88			100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 TOTALS										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	361,373	361,373			
2.	Cost of short-term investments acquired					
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals	172,064	172,064			
7.	Deduct amortization of premium					
8.	TOTAL foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	189,309	189,309			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	189,309	189,309			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification NONE

SI15 Schedule E - Verification NONE

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture - Common Stocks - Affiliated																			
.....	SummaCare, Inc.	Akron	OH ...	Transfer	12/31/1999	08/31/2014	..... 30,582,313	.... 4,417,687	.....	.....	.....	..... 4,417,687	.....	.....	... 35,000,000	.....	.....	.....	.....
1699999 Subtotal - Joint Venture - Common Stocks - Affiliated .....							..... 30,582,313	.... 4,417,687	.....	.....	.....	..... 4,417,687	.....	.....	... 35,000,000	.....	.....	.....	.....
4499999 Total - Unaffiliated .....									.....	.....	.....		.....	.....		.....	.....	.....	.....
4599999 Total - Affiliated .....							..... 30,582,313	.... 4,417,687	.....	.....	.....	..... 4,417,687	.....	.....	... 35,000,000	.....	.....	.....	.....
4699999 Totals .....							..... 30,582,313	.... 4,417,687	.....	.....	.....	..... 4,417,687	.....	.....	... 35,000,000	.....	.....	.....	.....

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
313370USS	FHLB				1	236,250	2.7000	261,745	250,000	241,171		1,369			2.875	3.559	MS	2,239	7,188	03/25/2011	09/11/2020
313371U79	FHLB				1	495,000	3.0000	529,150	500,000	496,700		494			3.125	3.247	JD	915	15,625	06/01/2011	12/11/2020
3133XHZK1	FHLB				1	101,303	4.4000	108,280	100,000	100,352		(168)			4.750	4.562	JD	213	4,750	08/15/2008	12/16/2016
3133XKQX6	FHLB				1	101,869	4.5000	109,235	100,000	100,583		(227)			4.875	4.615	MN	611	4,875	08/15/2008	05/17/2017
3133XMQ87	FHLB				1	102,385	4.5000	111,149	100,000	100,854		(271)			5.000	4.682	MN	627	5,000	08/15/2008	11/17/2017
3134A4UX0	FHLMC				1	101,185	4.5000	100,157	100,000	100,019		(204)			4.500	4.290	JJ	2,089	4,500	08/15/2008	01/15/2015
3134A4VC5	FHLMC				1	200,778	4.3000	204,470	200,000	200,763		(3)			4.375	4.357	JJ	4,286	8,750	08/15/2008	07/17/2015
3134A4ZT4	FHLMC				1	101,513	4.5000	104,602	100,000	100,246		(223)			4.750	4.510	JJ	2,152	4,750	08/15/2008	01/19/2016
31359MH89	FNMA				1	103,393	4.7000	105,457	100,000	100,605		(491)			5.000	4.470	MS	1,488	5,000	08/15/2008	03/15/2016
31359MZC0	FNMA				1	279,746	4.2000	289,069	280,000	279,973		40			4.375	4.390	AO	2,623	12,250	08/15/2008	10/15/2015
3137EAAJ8	FHLMC				1	104,056	4.8000	107,816	100,000	101,020		(536)			5.125	4.530	AO	1,055	5,125	08/15/2008	10/18/2016
3137EAAAM1	FHLMC				1	103,108	4.6000	108,867	100,000	100,904		(389)			5.000	4.560	FA	1,890	5,000	08/15/2008	02/16/2017
3137EABP3	FHLMC				1	101,871	4.4000	111,787	100,000	100,750		(198)			4.875	4.637	JD	259	4,875	08/15/2008	06/13/2018
912828C65	U.S. TREASURY NOTE				1	2,530,905	1.6000	2,511,125	2,500,000	2,529,644		(1,261)			1.625	1.338	MS	10,247		10/24/2014	03/31/2019
912828D80	U.S. TREASURY NOTE				1	495,000	1.6000	500,545	500,000	495,272		272			1.625	1.836	FA	2,719		09/19/2014	08/31/2019
912828D98	U.S. TREASURY NOTE				1	2,517,225	1.0000	2,501,375	2,500,000	2,516,203		(1,022)			1.000	0.758	MS	7,354		10/29/2014	09/15/2017
912828F39	U.S. TREASURY NOTE				1	2,536,755	1.7000	2,514,650	2,500,000	2,535,413		(1,342)			1.750	1.441	MS	11,035		10/24/2014	09/30/2019
912828F39	U.S. TREASURY NOTE				1	2,513,086	1.7000	2,514,650	2,500,000	2,512,686		(400)			1.750	1.639	MS	11,039		11/04/2014	09/30/2019
912828RP7	U.S. TREASURY NOTE				1	502,531	1.7000	506,330	500,000	502,362		(169)			1.750	1.622	AO	1,471	4,375	09/19/2014	10/31/2018
912828RR3	U.S. TREASURY NOTE				1	1,002,188	2.0000	1,003,670	1,000,000	1,001,588		(213)			2.000	1.975	MN	2,590	20,000	02/21/2012	11/15/2021
912828SF8	U.S. TREASURY NOTE				1	500,000	2.0000	501,250	500,000	500,000					2.000	2.000	FA	3,768	10,000	02/21/2012	02/15/2022
912828SM3	U.S. TREASURY NOTE				1	2,525,375	1.0000	2,510,550	2,500,000	2,523,446		(1,929)			1.000	0.580	MS	6,306		10/24/2014	03/31/2017
912828SS0	U.S. TREASURY NOTE				1	499,922	0.9000	500,585	500,000	499,949		22			0.875	0.880	AO	734	4,375	10/03/2013	04/30/2017
912828SS0	U.S. TREASURY NOTE				1	499,688	0.9000	500,585	500,000	499,757		69			0.875	0.896	AO	749	4,375	04/29/2014	04/30/2017
912828ST8	U.S. TREASURY NOTE				1	499,375	1.3000	494,180	500,000	509,611		3,900			1.250	2.000	AO	1,070	6,250	05/01/2012	04/30/2019
912828SU5	U.S. TREASURY NOTE				1	499,844	0.2000	500,350	500,000	499,974		68			0.250	0.264	MN	160	1,250	02/04/2013	05/15/2015
912828SU5	U.S. TREASURY NOTE				1	249,941	0.2000	250,175	250,000	249,991		27			0.250	0.261	MN	80	625	03/07/2013	05/15/2015
912828TB6	U.S. TREASURY NOTE				1	496,406	0.8000	498,125	500,000	497,583		947			0.750	0.945	JD	7	3,750	10/03/2013	06/30/2017
912828TG5	U.S. TREASURY NOTE				1	2,483,594	0.5000	2,471,675	2,500,000	2,484,685		1,091			0.500	0.739	JJ	5,216		10/24/2014	07/31/2017
912828TJ9	U.S. TREASURY NOTE				1	993,906	1.7000	972,660	1,000,000	995,257		575			1.625	1.691	FA	6,143	16,250	08/15/2012	08/15/2022
912828TV2	U.S. TREASURY NOTE				1	2,470,410	1.3000	2,459,175	2,500,000	2,471,392		982			1.250	1.495	AO	5,224	15,625	10/29/2014	10/31/2019
912828TW0	U.S. TREASURY NOTE				1	2,492,188	0.8000	2,480,075	2,500,000	2,492,664		477			0.750	0.855	AO	3,136	9,375	10/24/2014	10/31/2017
912828UA6	U.S. TREASURY NOTE				1	493,359	0.6000	493,595	500,000	495,137		1,635			0.625	0.963	MN	265	3,125	11/29/2013	11/30/2017
912828UB4	U.S. TREASURY NOTE				1	490,734	1.0000	484,960	500,000	493,241		1,598			1.000	1.284	MN	427	5,000	02/04/2013	11/30/2019
912828UB4	U.S. TREASURY NOTE				1	246,430	1.0000	242,480	250,000	247,366		524			1.000	1.221	MN	214	2,500	03/07/2013	11/30/2019
912828US7	U.S. TREASURY NOTE				1	499,375	0.4000	500,040	500,000	499,683		248			0.375	0.425	MS	550	1,875	10/03/2013	03/15/2016
912828UJ2	U.S. TREASURY NOTE				1	2,476,367	0.8000	2,461,525	2,500,000	2,477,627		1,259			0.750	1.030	MS	4,729		10/24/2014	03/31/2018
912828UZ1	U.S. TREASURY NOTE				1	485,156	0.6000	489,845	500,000	487,605		2,449			0.625	1.390	AO	535	3,125	04/29/2014	04/30/2018
912828VE7	U.S. TREASURY NOTE				1	2,491,016	1.0000	2,475,775	2,500,000	2,491,439		423			1.000	1.102	MN	2,129	12,500	10/29/2014	05/31/2018
912828VG2	U.S. TREASURY NOTE				1	499,844	0.5000	500,390	500,000	499,918		59			0.500	0.512	JD	111	2,500	10/03/2013	06/15/2016
912828VK3	U.S. TREASURY NOTE				1	2,521,182	1.4000	2,504,875	2,500,000	2,520,131		(1,050)			1.375	1.140	JD	52	17,188	10/24/2014	06/30/2018
912828VR8	U.S. TREASURY NOTE				1	502,422	0.6000	500,820	500,000	501,453		(891)			0.625	0.445	FA	1,174	3,125	11/29/2013	08/15/2016
912828VZ0	U.S. TREASURY NOTE				1	496,250	2.0000	505,040	500,000	496,414		164			2.000	2.132	MS	2,521	5,000	09/19/2014	09/30/2020
912828WD8	U.S. TREASURY NOTE				1	2,500,781	1.3000	2,483,800	2,500,000	2,500,746		(35)			1.250	1.242	AO	5,228	15,625	10/24/2014	10/31/2018
912828WD8	U.S. TREASURY NOTE				1	2,499,219	1.3000	2,483,800	2,500,000	2,499,252		32			1.250	1.258	AO	5,224	15,625	10/29/2014	10/31/2018
912828WS5	U.S. TREASURY NOTE				1	2,525,431	1.6000	2,506,250	2,500,000	2,524,448		(982)			1.625	1.400	JD	62	20,312	10/24/2014	06/30/2019
0199999 Subtotal - U.S. Governments - Issuer Obligations						47,168,362	X X X	47,076,709	47,130,000	47,175,877		6,720			X X X	X X X	X X X	122,716	291,438	X X X	X X X
0599999 Subtotal - U.S. Governments						47,168,362	X X X	47,076,709	47,130,000	47,175,877		6,720			X X X	X X X	X X X	122,716	291,438	X X X	X X X
7799999 Subtotals - Issuer Obligations						47,168,362	X X X	47,076,709	47,130,000	47,175,877		6,720			X X X	X X X	X X X	122,716	291,438	X X X	X X X
8399999 Grand Total - Bonds						47,168,362	X X X	47,076,709	47,130,000	47,175,877		6,720			X X X	X X X	X X X	122,716	291,438	X X X	X X X

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned NONE

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828SS0 ...	U.S. TREASURY NOTE		04/29/2014	FIRSTMERIT	X X X	499,688	500,000	2,175
912828UZ1 ...	U.S. TREASURY NOTE		04/29/2014	FIRSTMERIT	X X X	485,156	500,000	1,554
912828RP7 ...	U.S. TREASURY NOTE		09/19/2014	FIRSTMERIT	X X X	502,531	500,000	3,376
912828D80 ...	U.S. TREASURY NOTE		09/19/2014	FIRSTMERIT	X X X	495,000	500,000	426
912828VZ0 ...	U.S. TREASURY NOTE		09/19/2014	FIRSTMERIT	X X X	496,250	500,000	4,699
912828C65 ...	U.S. TREASURY NOTE		10/24/2014	FIRSTMERIT	X X X	2,530,905	2,500,000	2,679
912828F39 ...	U.S. TREASURY NOTE		10/24/2014	FIRSTMERIT	X X X	2,536,755	2,500,000	2,885
912828SM3 ...	U.S. TREASURY NOTE		10/24/2014	FIRSTMERIT	X X X	2,525,375	2,500,000	1,648
912828TG5 ...	U.S. TREASURY NOTE		10/24/2014	FIRSTMERIT	X X X	2,483,594	2,500,000	2,887
912828TW0 ...	U.S. TREASURY NOTE		10/24/2014	FIRSTMERIT	X X X	2,492,188	2,500,000	9,019
912828UU2 ...	U.S. TREASURY NOTE		10/24/2014	FIRSTMERIT	X X X	2,476,367	2,500,000	1,236
912828VK3 ...	U.S. TREASURY NOTE		10/24/2014	FIRSTMERIT	X X X	2,521,181	2,500,000	10,836
912828WD8 ...	U.S. TREASURY NOTE		10/24/2014	FIRSTMERIT	X X X	2,500,781	2,500,000	15,031
912828WS5 ...	U.S. TREASURY NOTE		10/24/2014	FIRSTMERIT	X X X	2,525,430	2,500,000	12,806
912828D98 ...	U.S. TREASURY NOTE		10/29/2014	FIRSTMERIT	X X X	2,517,225	2,500,000	3,039
912828TV2 ...	U.S. TREASURY NOTE		10/29/2014	FIRSTMERIT	X X X	2,470,410	2,500,000	15,455
912828VE7 ...	U.S. TREASURY NOTE		10/29/2014	FIRSTMERIT	X X X	2,491,016	2,500,000	10,314
912828WD8 ...	U.S. TREASURY NOTE		10/29/2014	FIRSTMERIT	X X X	2,499,219	2,500,000	15,455
912828F39 ...	U.S. TREASURY NOTE		11/04/2014	FIRSTMERIT	X X X	2,513,086	2,500,000	4,207
0599999 Subtotal - Bonds - U.S. Governments						37,562,157	37,500,000	119,727
8399997 Subtotal - Bonds - Part 3						37,562,157	37,500,000	119,727
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						37,562,157	37,500,000	119,727
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9899999 Subtotal - Preferred and Common Stocks							X X X	
9999999 Totals						37,562,157	X X X	119,727

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
3134A4UM4	FHLMC .....	...	01/15/2014	MATURED	X X X ...	280,000	280,000	285,362	280,038		(38)		(38)		280,000				6,300	01/15/2014
313370VR6	FHLB .....	...	03/10/2014	MATURED	X X X ...	615,000	615,000	614,693	614,981		19		19		615,000				3,460	03/10/2014
31359MUT8	FNMA .....	...	04/15/2014	MATURED	X X X ...	200,000	200,000	200,336	200,854		(854)		(854)		200,000				4,125	04/15/2014
31398AXJ6	FNMA .....	...	05/14/2014	MATURED	X X X ...	500,000	500,000	494,657	499,579		421		421		500,000				6,250	05/14/2014
912828SW1	U.S. TREASURY NOTE .....	...	05/31/2014	MATURED	X X X ...	500,000	500,000	500,625	500,196		(196)		(196)		500,000				625	05/31/2014
31359MWJ8	FNMA .....	...	10/15/2014	MATURED	X X X ...	100,000	100,000	101,971	100,275		(275)		(275)		100,000				4,625	10/15/2014
0599999 Subtotal - Bonds - U.S. Governments						2,195,000	2,195,000	2,197,644	2,195,923		(923)		(923)		2,195,000				25,385	X X X .
8399997 Subtotal - Bonds - Part 4						2,195,000	2,195,000	2,197,644	2,195,923		(923)		(923)		2,195,000				25,385	X X X .
8399998 Summary Item from Part 5 for Bonds																				X X X .
8399999 Subtotal - Bonds						2,195,000	2,195,000	2,197,644	2,195,923		(923)		(923)		2,195,000				25,385	X X X .
8999998 Summary Item from Part 5 for Preferred Stocks							X X X ...													X X X .
9799998 Summary Item from Part 5 for Common Stocks							X X X ...													X X X .
9899999 Subtotal - Preferred and Common Stocks							X X X ...													X X X .
9999999 Totals						2,195,000	X X X ...	2,197,644	2,195,923		(923)		(923)		2,195,000				25,385	X X X .

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp NONE

E16 Schedule D - Part 6 Sn 1 NONE

E16 Schedule D - Part 6 Sn 2 NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - U.S. Governments - Issuer Obligations																				
	FEDERATED OBLIGATIONS FD .....	.....	...	12/31/2014	FIRSTMERIT	01/01/2015	..... 189,309	.....	.....	.....	.....	..... 189,309	..... 189,309	.....	.....	... 0.100	..... 0.100	.. MON .	..... 142	.....
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations .....							..... 189,309	.....	.....	.....	.....	..... 189,309	..... 189,309	.....	.....	. X X X	.. X X X ..	. X X X .	..... 142	.....
0599999 Subtotal - Bonds - U.S. Governments .....							..... 189,309	.....	.....	.....	.....	..... 189,309	..... 189,309	.....	.....	. X X X	.. X X X ..	. X X X .	..... 142	.....
7799999 Subtotal - Issuer Obligations .....							..... 189,309	.....	.....	.....	.....	..... 189,309	..... 189,309	.....	.....	. X X X	.. X X X ..	. X X X .	..... 142	.....
8399999 Total Bonds .....							..... 189,309	.....	.....	.....	.....	..... 189,309	..... 189,309	.....	.....	. X X X	.. X X X ..	. X X X .	..... 142	.....
8699999 Total - Parent, Subsidiaries and Affiliates .....							.....	.....	.....	.....	.....	... X X X ...	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
9199999 Total Short-Term Investments .....							..... 189,309	.....	.....	.....	.....	... X X X ...	..... 189,309	.....	.....	. X X X	.. X X X ..	. X X X .	..... 142	.....

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminiated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
First Merit Bank	Akron, Ohio						14,575,659	X X X
First Merit Bank Money Market	Akron, Ohio			0.150	34,693		866,649	X X X
First Merit Bank - Middlebury	Akron, Ohio							X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..				X X X
0199999 Totals - Open Depositories				X X X ..	34,693		15,442,308	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X ..				X X X
0299999 Totals - Suspended Depositories				X X X ..				X X X
0399999 Total Cash On Deposit				X X X ..	34,693		15,442,308	X X X
0499999 Cash in Company's Office				X X X ..	X X X ..	X X X ..		X X X
0599999 Total Cash				X X X ..	34,693		15,442,308	X X X

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

1. January	12,794,163	4. April	48,542,041	7. July	45,141,082	10. October	16,829,174
2. February	47,086,172	5. May	46,306,735	8. August	42,029,781	11. November	14,041,353
3. March	48,675,176	6. June	44,830,925	9. September	51,335,089	12. December	15,442,308

E27 Schedule E - Part 2 - Cash Equivalents NONE

E28 Schedule E - Part 3 Special Deposits NONE

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