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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)	
Primary Location of Books and Records	10 North Main Street (Street and Number)				Akron, OH, 44308 (City or Town, State, Country and Zip Code)	
Internet Website Address	SummaCare.com				(Area Code) (Telephone Number)	
Statutory Statement Contact	Roy Douglas Hall (Name) hallroy@summacare.com (E-Mail Address)				(330)996-8410-62057 (Area Code)(Telephone Number)(Extension) (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
Keith Johnson, VP - Third Party Administrator
Judith Macro, VP - Corporate Services, Compliance Officer
Donald Novosel, VP - Contracting & Network Development
Mumtaz Ibrahim M.D., Chief Medical Officer

Kevin Cavalier, VP - Sales
James Loveless, VP - Individual Product Line
James McNutt, VP - Finance, CFO
Annette Ruby, VP - Health Services Management
Claude Vincenti, President

DIRECTORS OR TRUSTEES

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

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[]

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 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)					XXX	XXX
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		
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)		

N O N E

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, Col		
8. Deduct amortization of premium and mortgage inter		
9. TOTAL foreign exchange change in book value/rec		
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
Governments (Including all obligations guaranteed by governments)	1. United States	47,175,877	47,076,709	47,168,362	47,130,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS	47,175,877	47,076,709	47,168,362	47,130,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....	.....	.....	.....	.....
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. TOTALS .....	.....	.....	.....	.....
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	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 Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. TOTALS .....	.....	.....	.....	.....
	19. TOTAL Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	.....	.....	.....	.....
	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	47,130,000

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											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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

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

(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 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

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS**Short-Term Investments**

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B./A.C.V.							
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							30,582,313	4,417,687					4,417,687							
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 CUSIP Identification	2 Description	Codes			6 NAIC	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F O R E I	5 Bond CHAR			8 Actual Cost	9 Fair Value			12 Current Year's (Amortization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of Effective Interest	17 When Paid	18 Admitted Amount	19 Amount Received During Year	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
313370US5	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
3137EAAM1	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	10,247	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	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	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	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	11,039	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	6,306	10/24/2014	03/31/2017
912828SS0	U.S. TREASURY NOTE				1	499,949	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	10,244	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	
912828UJ2	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						

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

SCHEDULE D - PART 4**Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year**

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

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 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid For Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
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			XXX	XXX	XXX	XXX	
0599999 Subtotal - Bonds - U.S. Governments					189,309							189,309	189,309			XXX	XXX	XXX	XXX	
7799999 Subtotal - Issuer Obligations					189,309							189,309	189,309			XXX	XXX	XXX	XXX	
8399999 Total Bonds					189,309							189,309	189,309			XXX	XXX	XXX	XXX	
8699999 Total - Parent, Subsidiaries and Affiliates												XXX				XXX	XXX	XXX		
9199999 Total Short-Term Investments					189,309							XXX	189,309			XXX	XXX	XXX	XXX	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	XXX
First Merit Bank Money Market	Akron, Ohio		0.150	34,693			866,649	XXX
First Merit Bank - Middlebury	Akron, Ohio							XXX
0199998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories		XXX ..					XXX
0199999 Totals - Open Depositories			XXX ..	34,693			15,442,308	XXX
0299998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		XXX ..					XXX
0299999 Totals - Suspended Depositories			XXX ..					XXX
0399999 Total Cash On Deposit			XXX ..	34,693			15,442,308	XXX
0499999 Cash in Company's Office			XXX ..	XXX ..	XXX ..			XXX
0599999 Total Cash			XXX ..	34,693			15,442,308	XXX

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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