

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE
OHIO GRAPHIC ARTS HEALTH FUND

NAIC Group Code 0001 , 0001 NAIC Company Code 00108 Employer's ID Number 316034857
(Current Period) (Prior Period)

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile US

Licensed as business type:
Life, Accident and Health ☒ Property/Casualty ☐ Hospital, Medical and Dental Service or Indemnity ☐
Dental Service Corporation ☐ Vision Service Corporation ☐ Other ☐
Health Maintenance Organization ☐ Is HMO Federally Qualified? Yes ☐ No ☐

Incorporated/Organized August 1, 1953 Commenced Business August 1, 1953

Statutory Home Office 88 Dorchester Square, Westerville, Ohio, US 43086
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 88 Dorchester Square, Westerville, Ohio, US 43086 888-576-1971
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 88 Dorchester Square, Westerville, Ohio, US 43086
(Street and Number or P.O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 88 Dorchester Square, Westerville, Ohio, US 43086
(Street and Number, City or Town, State, Country and Zip Code)
888-576-1971
(Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Jim Cunningham 888-576-1971
(Name) (Area Code) (Telephone Number) (Extension)
(E-Mail Address) (Fax Number)

OFFICERS

Larry Halenkamp (President)
James Maly (Secretary)

OTHER OFFICERS


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ASSESSMENT

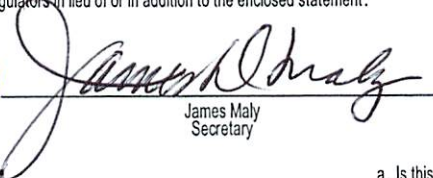
DIRECTORS OR TRUSTEES

Pam Lasita
Robert Phillips
Jim Cunningham
Ken Rellar
John Hassan
Larry Halenkamp
James Maly
Robert Van Leer

State of Ohio } SS
County of _____ }

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


Larry Halenkamp
President


James Maly
Secretary

Subscribed and sworn to before me this
day of _____

- a. Is this an original filing? Yes (X) No ()
- b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

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OFFICE OF THE
ASSESSMENT

ASSETS

| | Current Year | | | Prior Year |
|--|--------------|----------------------------|--|-----------------------------|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Col 1 - Col 2) | 4 Net Admitted Assets |
| 1. Bonds (Schedule D) | 773,928 | | 773,928 | 941,641 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | 272,870 | | 272,870 | 174,090 |
| 2.2 Common stocks | 1,697,302 | | 1,697,302 | 2,172,081 |
| 3. Mortgage loans on real estate (Schedule B): | | | | |
| 3.1 First liens | | | | |
| 3.2 Other than first liens | | | | |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | | |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ encumbrances) | | | | |
| 5. Cash (\$ (1,595), Schedule E - Part 1), cash equivalents (\$, Schedule E - Part 2) and short-term investments (\$ 94,584 , Schedule DA) | 92,989 | | 92,989 | 29,104 |
| 6. Contract loans (including \$ premium notes) | | | | |
| 7. Derivatives (Schedule DB) | | | | |
| 8. Other invested assets (Schedule BA) | | | | |
| 9. Receivables for securities | | | | 33,655 |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Line 1 through Line 11) | 2,837,089 | | 2,837,089 | 3,350,571 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 12,037 | | 12,037 | 14,593 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 78,485 | 23,730 | 54,755 | 52,176 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | | | | |
| 15.3 Accrued retrospective premiums | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 460,585 | | 460,585 | 81,111 |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | | |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | | |
| 18.2 Net deferred tax asset | | | | |
| 19. Guaranty funds receivable or on deposit | | | | |
| 20. Electronic data processing equipment and software | | | | |
| 21. Furniture and equipment, including health care delivery assets (\$) | | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | | | | |
| 24. Health care (\$) and other amounts receivable | | | | |
| 25. Aggregate write-ins for other-than-invested assets | | | | |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25) | 3,388,196 | 23,730 | 3,364,466 | 3,498,451 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Line 26 and Line 27) | 3,388,196 | 23,730 | 3,364,466 | 3,498,451 |
| DETAILS OF WRITE-INS | | | | |
| 1101. Amount due from Brokers | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above) | | | | |
| 2501. Amounts due from Brokers | | | | |
| 2502. | | | | |
| 2503. | | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | | |
| 2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above) | | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

LIABILITIES, CAPITAL AND SURPLUS

| | Current Year | | | Prior Year |
|--|--------------|----------------|------------|------------|
| | 1 Covered | 2 Uncovered | 3 Total | 4 Total |
| 1. Claims unpaid (less \$ reinsurance ceded) | 575,000 | | 575,000 | 575,000 |
| 2. Accrued medical incentive pool and bonus amounts | | | | |
| 3. Unpaid claims adjustment expenses | | | | |
| 4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act | | | | |
| 5. Aggregate life policy reserves | | | | |
| 6. Property/casualty unearned premium reserves | | | | |
| 7. Aggregate health claim reserves | | | | |
| 8. Premiums received in advance | 19,894 | | 19,894 | 23,816 |
| 9. General expenses due or accrued | 25,489 | | 25,489 | 37,656 |
| 10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses)) | | | | |
| 10.2 Net deferred tax liability | | | | |
| 11. Ceded reinsurance premiums payable | | | | |
| 12. Amounts withheld or retained for the account of others | | | | |
| 13. Remittances and items not allocated | | | | |
| 14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) | | | | |
| 15. Amounts due to parent, subsidiaries and affiliates | | | | |
| 16. Derivatives | | | | |
| 17. Payable for securities | | | | |
| 18. Payable for securities lending | | | | |
| 19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers) | | | | |
| 20. Reinsurance in unauthorized and certified (\$) companies | | | | |
| 21. Net adjustments in assets and liabilities due to foreign exchange rates | | | | |
| 22. Liability for amounts held under uninsured plans | | | | |
| 23. Aggregate write-ins for other liabilities (including \$ current) | | | | |
| 24. Total liabilities (Line 1 to Line 23) | 620,383 | | 620,383 | 636,472 |
| 25. Aggregate write-ins for special surplus funds | XXX | XXX | | |
| 26. Common capital stock | XXX | XXX | | |
| 27. Preferred capital stock | XXX | XXX | | |
| 28. Gross paid in and contributed surplus | XXX | XXX | | |
| 29. Surplus notes | XXX | XXX | | |
| 30. Aggregate write-ins for other-than-special surplus funds | XXX | XXX | | |
| 31. Unassigned funds (surplus) | XXX | XXX | 2,744,083 | 2,861,979 |
| 32. Less treasury stock, at cost: | | | | |
| 32.1 shares common (value included in Line 26 \$) | XXX | XXX | | |
| 32.2 shares preferred (value included in Line 27 \$) | XXX | XXX | | |
| 33. Total capital and surplus (Line 25 to Line 31 minus Line 32) | XXX | XXX | 2,744,083 | 2,861,979 |
| 34. Total liabilities, capital and surplus (Line 24 and Line 33) | XXX | XXX | 3,364,466 | 3,498,451 |
| DETAILS OF WRITE-INS | | | | |
| 2301. | | | | |
| 2302. | | | | |
| 2303. | | | | |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | | | | |
| 2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above) | | | | |
| 2501. | XXX | XXX | | |
| 2502. | XXX | XXX | | |
| 2503. | XXX | XXX | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | XXX | XXX | | |
| 2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above) | XXX | XXX | | |
| 3001. | XXX | XXX | | |
| 3002. | XXX | XXX | | |
| 3003. | XXX | XXX | | |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | XXX | XXX | | |
| 3099. Totals (Line 3001 through Line 3003 plus Line 3098) (Line 30 above) | XXX | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

STATEMENT OF REVENUE AND EXPENSES

| | Current Year | | Prior Year |
|--|----------------|------------|------------|
| | 1 Uncovered | 2 Total | 3 Total |
| 1. Member Months | X X X | 14,210 | 12,817 |
| 2. Net premium income (including \$ non-health premium income) | X X X | 4,279,755 | 3,716,611 |
| 3. Change in unearned premium reserves and reserve for rate credits | X X X | | |
| 4. Fee-for-service (net of \$ medical expenses) | X X X | | |
| 5. Risk revenue | X X X | | |
| 6. Aggregate write-ins for other health care related revenues | X X X | | |
| 7. Aggregate write-ins for other non-health revenues | X X X | | |
| 8. Total revenues (Line 2 to Line 7) | X X X | 4,279,755 | 3,716,611 |
| Hospital and Medical: | | | |
| 9. Hospital/medical benefits | | 2,815,756 | 2,675,760 |
| 10. Other professional services | | | |
| 11. Outside referrals | | | |
| 12. Emergency room and out-of-area | | 256,559 | 133,769 |
| 13. Prescription drugs | | 955,674 | 733,605 |
| 14. Aggregate write-ins for other hospital and medical | | | |
| 15. Incentive pool, withhold adjustments and bonus amounts | | | |
| 16. Subtotal (Line 9 to Line 15) | | 4,027,989 | 3,543,134 |
| Less: | | | |
| 17. Net reinsurance recoveries | | | |
| 18. Total hospital and medical (Line 16 minus Line 17) | | 4,027,989 | 3,543,134 |
| 19. Non-health claims (net) | | | |
| 20. Claims adjustment expenses, including \$ cost containment expenses | | | |
| 21. General administrative expenses | | 667,396 | 587,864 |
| 22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) | | | 25,000 |
| 23. Total underwriting deductions (Line 18 through Line 22) | | 4,695,385 | 4,155,998 |
| 24. Net underwriting gain or (loss) (Line 8 minus Line 23) | X X X | (415,630) | (439,387) |
| 25. Net investment income earned (Exhibit of Net Investment Income, Line 17) | | 88,159 | 86,672 |
| 26. Net realized capital gains (losses) less capital gains tax of \$ | | 297,553 | 111,611 |
| 27. Net investment gains (losses) (Line 25 plus Line 26) | | 385,712 | 198,283 |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)] | | | |
| 29. Aggregate write-ins for other income or expenses | | | |
| 30. Net income or (loss) after capital gains tax and before all other federal income taxes (Line 24 plus Line 27 plus Line 28 plus Line 29) | X X X | (29,918) | (241,104) |
| 31. Federal and foreign income taxes incurred | X X X | | |
| 32. Net income (loss) (Line 30 minus Line 31) | X X X | (29,918) | (241,104) |
| DETAILS OF WRITE-INS | | | |
| 0601. Increase in funds held with reinsurance companies | X X X | | |
| 0602. Refund of funds held with reinsurance companies | X X X | | |
| 0603. | X X X | | |
| 0698. Summary of remaining write-ins for Line 6 from overflow page | X X X | | |
| 0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above) | X X X | | |
| 0701. | X X X | | |
| 0702. | X X X | | |
| 0703. | X X X | | |
| 0798. Summary of remaining write-ins for Line 7 from overflow page | X X X | | |
| 0799. Totals (Line 0701 through Line 0703 plus Line 0798) (Line 7 above) | X X X | | |
| 1401. | | | |
| 1402. | | | |
| 1403. | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | | |
| 1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above) | | | |
| 2901. Change in Estimate from Prior Year decrease in Accrued expenses | | | |
| 2902. | | | |
| 2903. | | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | | | |
| 2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above) | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

STATEMENT OF REVENUE AND EXPENSES (continued)

| CAPITAL AND SURPLUS ACCOUNT | 1 | 2 |
|--|--------------|------------|
| | Current Year | Prior Year |
| 33. Capital and surplus prior reporting year | 2,861,979 | 2,824,605 |
| 34. Net income or (loss) from Line 32 | (29,918) | (241,104) |
| 35. Change in valuation basis of aggregate policy and claims reserves | | |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ | (84,450) | 304,205 |
| 37. Change in net unrealized foreign exchange capital gain or (loss) | | |
| 38. Change in net deferred income tax | | |
| 39. Change in nonadmitted assets | 2,001 | (25,731) |
| 40. Change in unauthorized and certified reinsurance | | |
| 41. Change in treasury stock | | |
| 42. Change in surplus notes | | |
| 43. Cumulative effect of changes in accounting principles | | |
| 44. Capital Changes: | | |
| 44.1 Paid in | | |
| 44.2 Transferred from surplus (Stock Dividend) | | |
| 44.3 Transferred to surplus | | |
| 45. Surplus adjustments: | | |
| 45.1 Paid in | | |
| 45.2 Transferred to capital (Stock Dividend) | | |
| 45.3 Tranferred from capital | | |
| 46. Dividends to stockholders | | |
| 47. Aggregate write-ins for gains or (losses) in surplus | | |
| 48. Net change in capital and surplus (Line 34 to Line 47) | (112,367) | 37,370 |
| 49. Capital and surplus end of reporting year (Line 33 plus Line 48) | 2,749,612 | 2,861,975 |
| DETAILS OF WRITE-INS | | |
| 4701. | | |
| 4702. | | |
| 4703. | | |
| 4798. Summary of remaining write-ins for Line 47 from overflow page | | |
| 4799. Totals (Line 4701 through Line 4703 plus Line 4798) (Line 47 above) | | |

CASH FLOW

| | 1 | 2 |
|--|--------------|------------|
| | Current Year | Prior Year |
| Cash from Operations | | |
| 1. Premiums collected net of reinsurance | 4,275,255 | 3,742,219 |
| 2. Net investment income | 95,380 | 91,176 |
| 3. Miscellaneous income | | |
| 4. Total (Line 1 through Line 3) | 4,370,635 | 3,833,395 |
| 5. Benefit and loss related payments | 4,407,473 | 3,624,245 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 679,563 | 587,411 |
| 8. Dividends paid to policyholders | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | | |
| 10. Total (Line 5 through Line 9) | 5,087,036 | 4,211,656 |
| 11. Net cash from operations (Line 4 minus Line 10) | (716,401) | (378,261) |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds | 402,600 | 228,820 |
| 12.2 Stocks | 1,285,155 | 508,978 |
| 12.3 Mortgage loans | | |
| 12.4 Real estate | | |
| 12.5 Other invested assets | | |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | | |
| 12.7 Miscellaneous proceeds | 35,388 | 15,974 |
| 12.8 Total investment proceeds (Line 12.1 through Line 12.7) | 1,723,143 | 753,772 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds | 244,011 | 279,024 |
| 13.2 Stocks | 698,844 | 463,635 |
| 13.3 Mortgage loans | | |
| 13.4 Real estate | | |
| 13.5 Other invested assets | | |
| 13.6 Miscellaneous applications | | 33,655 |
| 13.7 Total investments acquired (Line 13.1 through Line 13.6) | 942,855 | 776,314 |
| 14. Net increase (decrease) in contract loans and premium notes | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) | 780,288 | (22,542) |
| Cash from Financing and Miscellaneous Sources | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes | | |
| 16.2 Capital and paid in surplus, less treasury stock | | |
| 16.3 Borrowed funds | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | | |
| 16.5 Dividends to stockholders | | |
| 16.6 Other cash provided (applied) | | |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | | |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17) | 63,887 | (400,803) |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year | 29,102 | 429,905 |
| 19.2 End of year (Line 18 plus Line 19.1) | 92,989 | 29,102 |
| Note: Supplemental disclosures of cash flow information for non-cash transactions: | | |
| 20.0001 | | |
| 20.0002 | | |
| 20.0003 | | |
| 20.0004 | | |
| 20.0005 | | |
| 20.0006 | | |
| 20.0007 | | |
| 20.0008 | | |
| 20.0009 | | |
| 20.0010 | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|-----------|---|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------------|---------------------|
| | Total | Comprehensive (Hospital and Medical) | Medicare Supplement | Dental Only | Vision Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other Health | Other Non-Health |
| 1. Net premium income | 4,279,755 | 4,279,755 | | | | | | | | |
| 2. Change in unearned premium reserves and reserve for rate credit | | | | | | | | | | XXX |
| 3. Fee-for-service (net of \$ medical expenses) | | | | | | | | | | XXX |
| 4. Risk revenue | | | | | | | | | | XXX |
| 5. Aggregate write-ins for other health care related revenues | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 6. Aggregate write-ins for other non-health care related revenues | 4,279,755 | 4,279,755 | | | | | | | | |
| 7. Total revenues (Line 1 through Line 6) | 2,815,756 | 2,815,756 | | | | | | | | XXX |
| 8. Hospital/medical benefits | | | | | | | | | | XXX |
| 9. Other professional services | | | | | | | | | | XXX |
| 10. Outside referrals | | | | | | | | | | XXX |
| 11. Emergency room and out-of-area | 256,559 | 256,559 | | | | | | | | XXX |
| 12. Prescription drugs | 955,674 | 955,674 | | | | | | | | XXX |
| 13. Aggregate write-ins for other hospital and medical | | | | | | | | | | XXX |
| 14. Incentive pool, withhold adjustments, and bonus amounts | | | | | | | | | | XXX |
| 15. Subtotal (Line 8 through Line 14) | 4,027,989 | 4,027,989 | | | | | | | | XXX |
| 16. Net reinsurance recoveries | | | | | | | | | | XXX |
| 17. Total hospital and medical (Line 15 minus Line 16) | 4,027,989 | 4,027,989 | | | | | | | | XXX |
| 18. Non-health claims (net) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 19. Claims adjustment expenses including \$ cost containment expenses | 667,396 | 667,396 | | | | | | | | |
| 20. General administrative expenses | | | | | | | | | | XXX |
| 21. Increase in reserves for accident and health contracts | | | | | | | | | | |
| 22. Increase in reserves for life contracts | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 23. Total underwriting deductions (Line 17 through Line 22) | 4,695,385 | 4,695,385 | | | | | | | | |
| 24. Net underwriting gain or (loss) (Line 7 minus Line 23) | (415,630) | (415,630) | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | XXX |
| 0501. | | | | | | | | | | XXX |
| 0502. | | | | | | | | | | XXX |
| 0503. | | | | | | | | | | XXX |
| 0598. Summary of remaining write-ins for Line 5 from overflow page | | | | | | | | | | XXX |
| 0599. Total (Line 0501 through Line 0503 plus Line 0598) (Line 5 above) | | | | | | | | | | XXX |
| 0601. | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0602. | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0603. | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0698. Summary of remaining write-ins for Line 6 from overflow page | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 1301. | | | | | | | | | | XXX |
| 1302. | | | | | | | | | | XXX |
| 1303. | | | | | | | | | | XXX |
| 1398. Summary of remaining write-ins for Line 13 from overflow page | | | | | | | | | | XXX |
| 1399. Total (Line 1301 through Line 1303 plus Line 1398) (Line 13 above) | | | | | | | | | | XXX |

UNDERWRITING AND INVESTMENT EXHIBIT

Part 1 - Premiums

| | 1 | 2 | 3 | 4 |
|--|-----------------|---------------------|-------------------|--|
| Line of Business | Direct Business | Reinsurance Assumed | Reinsurance Ceded | Net Premium Income (Column 1 plus Column 2 minus Column 3) |
| 1. Comprehensive (hospital and medical) | 4,279,755 | | | 4,279,755 |
| 2. Medicare Supplement | | | | |
| 3. Dental only | | | | |
| 4. Vision only | | | | |
| 5. Federal Employees Health Benefits Plan | | | | |
| 6. Title XVIII - Medicare | | | | |
| 7. Title XIX - Medicaid | | | | |
| 8. Other health | | | | |
| 9. Health subtotal (Line 1 through Line 8) | 4,279,755 | | | 4,279,755 |
| 10. Life | | | | |
| 11. Property/casualty | | | | |
| 12. Totals (Line 9 to Line 11) | 4,279,755 | | | 4,279,755 |

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2 - Claims Incurred During the Year

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|-----------|--|------------------------|----------------|----------------|--|----------------------------|--------------------------|-----------------|---------------------|
| | Total | Comprehensive (Hospital and Medical) | Medicare Supplement | Dental Only | Vision Only | Federal Employees Health Benefits Plan | Title XVIII Medicare | Title XIX Medicaid | Other Health | Other Non-Health |
| 1. Payments during the year: | | | | | | | | | | |
| 1.1 Direct | 4,027,989 | 4,027,989 | | | | | | | | |
| 1.2 Reinsurance assumed | | | | | | | | | | |
| 1.3 Reinsurance ceded | | | | | | | | | | |
| 1.4 Net | 4,027,989 | 4,027,989 | | | | | | | | |
| 2. Paid medical incentive pools and bonuses | | | | | | | | | | |
| 3. Claim liability December 31, current year from Part 2A: | | | | | | | | | | |
| 3.1 Direct | 575,000 | 575,000 | | | | | | | | |
| 3.2 Reinsurance assumed | | | | | | | | | | |
| 3.3 Reinsurance ceded | | | | | | | | | | |
| 3.4 Net | 575,000 | 575,000 | | | | | | | | |
| 4. Claim reserve December 31, current year from Part 2D: | | | | | | | | | | |
| 4.1 Direct | | | | | | | | | | |
| 4.2 Reinsurance assumed | | | | | | | | | | |
| 4.3 Reinsurance ceded | | | | | | | | | | |
| 4.4 Net | | | | | | | | | | |
| 5. Accrued medical incentive pools and bonuses, current year | | | | | | | | | | |
| 6. Net health care receivables (a) | | | | | | | | | | |
| 7. Amounts recoverable from reinsurers December 31, current year | | | | | | | | | | |
| 8. Claim liability December 31, prior year from Part 2A: | | | | | | | | | | |
| 8.1 Direct | 575,000 | 575,000 | | | | | | | | |
| 8.2 Reinsurance assumed | | | | | | | | | | |
| 8.3 Reinsurance ceded | | | | | | | | | | |
| 8.4 Net | 575,000 | 575,000 | | | | | | | | |
| 9. Claim reserve December 31, prior year from Part 2D: | | | | | | | | | | |
| 9.1 Direct | | | | | | | | | | |
| 9.2 Reinsurance assumed | | | | | | | | | | |
| 9.3 Reinsurance ceded | | | | | | | | | | |
| 9.4 Net | | | | | | | | | | |
| 10. Accrued medical incentive pools and bonuses, prior year | | | | | | | | | | |
| 11. Amounts recoverable from reinsurers December 31, prior year | | | | | | | | | | |
| 12. Incurred benefits: | | | | | | | | | | |
| 12.1 Direct | 4,027,989 | 4,027,989 | | | | | | | | |
| 12.2 Reinsurance assumed | | | | | | | | | | |
| 12.3 Reinsurance ceded | | | | | | | | | | |
| 12.4 Net | 4,027,989 | 4,027,989 | | | | | | | | |
| 13. Incurred medical incentive pools and bonuses | | | | | | | | | | |

(a) Excludes \$ loans or advances to providers not yet expensed

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - Claims Liability End of Current Year

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---------|--|------------------------|----------------|----------------|--|----------------------------|--------------------------|-----------------|---------------------|
| | Total | Comprehensive (Hospital and Medical) | Medicare Supplement | Dental Only | Vision Only | Federal Employees Health Benefits Plan | Title XVIII Medicare | Title XIX Medicaid | Other Health | Other Non-Health |
| 1. Reported in Process of Adjustment: | | | | | | | | | | |
| 1.1 Direct | 219,358 | 219,358 | | | | | | | | |
| 1.2 Reinsurance assumed | | | | | | | | | | |
| 1.3 Reinsurance ceded | | | | | | | | | | |
| 1.4 Net | 219,358 | 219,358 | | | | | | | | |
| 2. Incurred but Unreported: | | | | | | | | | | |
| 2.1 Direct | 355,642 | 355,642 | | | | | | | | |
| 2.2 Reinsurance assumed | | | | | | | | | | |
| 2.3 Reinsurance ceded | | | | | | | | | | |
| 2.4 Net | 355,642 | 355,642 | | | | | | | | |
| 3. Amounts Withheld from Paid Claims and Capitations: | | | | | | | | | | |
| 3.1 Direct | | | | | | | | | | |
| 3.2 Reinsurance assumed | | | | | | | | | | |
| 3.3 Reinsurance ceded | | | | | | | | | | |
| 3.4 Net | | | | | | | | | | |
| 4. TOTALS: | | | | | | | | | | |
| 4.1 Direct | 575,000 | 575,000 | | | | | | | | |
| 4.2 Reinsurance assumed | | | | | | | | | | |
| 4.3 Reinsurance ceded | | | | | | | | | | |
| 4.4 Net | 575,000 | 575,000 | | | | | | | | |

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

| Line of Business | Claims Paid During the Year | | Claim Reserve and Claim Liability December 31 of Current Year | | 5 | 6 |
|---|---|---|---|---|--|--|
| | 1 On Claims Incurred Prior to January 1 of Current Year | 2 On Claims Incurred During the Year | 3 On Claims Unpaid December 31 of Prior Year | 4 On Claims Incurred During the Year | Claims Incurred in Prior Years (Column 1 plus Column 3) | Estimated Claim Reserve and Claim Liability December 31 of Prior Year |
| 1. Comprehensive (hospital and medical) | 339,355 | 4,027,989 | 235,645 | 339,355 | 575,000 | 575,000 |
| 2. Medicare Supplement | | | | | | |
| 3. Dental Only | | | | | | |
| 4. Vision Only | | | | | | |
| 5. Federal Employees Health Benefits Plan | | | | | | |
| 6. Title XVIII - Medicare | | | | | | |
| 7. Title XIX - Medicaid | | | | | | |
| 8. Other health | | | | | | |
| 9. Health subtotal (Line 1 through Line 8) | 339,355 | 4,027,989 | 235,645 | 339,355 | 575,000 | 575,000 |
| 10. Healthcare receivables (a) | | | | | | |
| 11. Other non-health | | | | | | |
| 12. Medical incentive pools and bonus amounts | | | | | | |
| 13. Totals (Line 9 minus Line 10 plus Line 11 plus Line 12) | 339,355 | 4,027,989 | 235,645 | 339,355 | 575,000 | 575,000 |

(a) Excludes \$ loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Comprehensive (Hospital and Medical)

| Year in Which Losses Were Incurred | Cumulative Net Amounts Paid | | | | |
|------------------------------------|-----------------------------|-----------|-----------|-----------|-----------|
| | 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 |
| 1. Prior | | | | | |
| 2. 2010 | | 561 | | | |
| 3. 2011 | XXX | 3,664 | 376 | | |
| 4. 2012 | XXX | XXX | 3,421 | 476 | |
| 5. 2013 | XXX | XXX | XXX | 3,061 | 211 |
| 6. 2014 | XXX | XXX | XXX | XXX | 4,028 |

Section B - Incurred Health Claims - Comprehensive (Hospital and Medical)

| Year in Which Losses Were Incurred | Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year | | | | |
|------------------------------------|--|-----------|-----------|-----------|-----------|
| | 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 |
| 1. Prior | | | | | |
| 2. 2010 | | 560 | | | |
| 3. 2011 | XXX | 3,165 | 376 | | |
| 4. 2012 | XXX | XXX | 3,421 | 472 | |
| 5. 2013 | XXX | XXX | XXX | 3,061 | 211 |
| 6. 2014 | XXX | XXX | XXX | XXX | 4,028 |

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital and Medical)

| Years in Which Premiums Were Earned and Claims Were Incurred | 1 Premiums Earned | 2 Claims Payments | 3 Claim Adjustment Expense Payments | 4 (Column 3 divided by Column 2) Percent | 5 Claim and Claim Adjustment Expense Payments (Column 2 plus 3) | 6 (Column 5 divided by Column 1) Percent | 7 Claims Unpaid | 8 Unpaid Claims Adjustment Expenses | 9 Total Claims and Claims Adjustment Expense Incurred (Column 5 plus 7 plus 8) | 10 (Column 9 divided by Column 1) Percent |
|--|----------------------|----------------------|---|--|---|--|--------------------|---|--|---|
| 1. 2010 | 4,190 | 4,025 | | | 4,025 | 96.062 | | | 4,025 | 96.062 |
| 2. 2011 | 4,102 | 3,664 | | | 3,664 | 89.322 | | | 3,664 | 89.322 |
| 3. 2012 | 3,999 | 3,421 | | | 3,421 | 85.546 | | | 3,421 | 85.546 |
| 4. 2013 | 3,716 | 3,061 | | | 3,061 | 82.374 | | | 3,061 | 82.374 |
| 5. 2014 | 4,280 | 4,028 | | | 4,028 | 94.112 | | | 4,028 | 94.112 |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Grand Total

| Year in Which Losses Were Incurred | Cumulative Net Amounts Paid | | | | |
|------------------------------------|-----------------------------|-----------|-----------|-----------|-----------|
| | 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 |
| 1. Prior | | | | | |
| 2. 2010 | 3,484 | 561 | | | |
| 3. 2011 | XXX | 3,664 | 376 | | |
| 4. 2012 | XXX | XXX | 3,421 | 476 | |
| 5. 2013 | XXX | XXX | XXX | 3,061 | 211 |
| 6. 2014 | XXX | XXX | XXX | XXX | 4,028 |

Section B - Incurred Health Claims - Grand Total

| Year in Which Losses Were Incurred | Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year | | | | |
|------------------------------------|--|-----------|-----------|-----------|-----------|
| | 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 |
| 1. Prior | | | | | |
| 2. 2010 | 2,867 | 560 | | | |
| 3. 2011 | XXX | 3,165 | 376 | | |
| 4. 2012 | XXX | XXX | 3,421 | 472 | |
| 5. 2013 | XXX | XXX | XXX | 3,057 | |
| 6. 2014 | XXX | XXX | XXX | XXX | |

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

| Years in Which Premiums Were Earned and Claims Were Incurred | 1 Premiums Earned | 2 Claims Payments | 3 Claim Adjustment Expense Payments | 4 (Column 3 divided by Column 2) Percent | 5 Claim and Claim Adjustment Expense Payments (Column 2 plus 3) | 6 (Column 5 divided by Column 1) Percent | 7 Claims Unpaid | 8 Unpaid Claims Adjustment Expenses | 9 Total Claims and Claims Adjustment Expense Incurred (Column 5 plus 7 plus 8) | 10 (Column 9 divided by Column 1) Percent |
|--|----------------------|----------------------|---|--|---|--|--------------------|---|--|---|
| 1. 2010 | 4,190 | 4,025 | | | 4,025 | 96.062 | | | 4,025 | 96.062 |
| 2. 2011 | 4,102 | 3,664 | | | 3,664 | 89.322 | | | 3,664 | 89.322 |
| 3. 2012 | 3,999 | 3,421 | | | 3,421 | 85.546 | | | 3,421 | 85.546 |
| 4. 2013 | 3,706 | 2,959 | | | 2,959 | 79.843 | 575 | | 3,534 | 95.359 |
| 5. 2014 | 4,280 | 4,028 | | | 4,028 | 94.112 | | | 4,028 | 94.112 |

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

| | Claim Adjustment Expenses | | 3 General Administrative Expenses | 4 Investment Expenses | 5 Total |
|---|--------------------------------------|--|--|-----------------------------|-------------|
| | 1 Cost Containment Expenses | 2 Other Claim Adjustment Expenses | | | |
| 1. Rent (\$ for occupancy of own building) | | | | | |
| 2. Salaries, wages and other benefits | | | | | |
| 3. Commissions (less \$ ceded plus \$ assumed) | | | 118,226 | | 118,226 |
| 4. Legal fees and expenses | | | 92,547 | | 92,547 |
| 5. Certifications and accreditation fees | | | | | |
| 6. Auditing, actuarial and other consulting services | | | 67,167 | | 67,167 |
| 7. Traveling expenses | | | 340 | | 340 |
| 8. Marketing and advertising | | | 14,885 | | 14,885 |
| 9. Postage, express, and telephone | | | 32 | | 32 |
| 10. Printing and office supplies | | | 218 | | 218 |
| 11. Occupancy, depreciation and amortization | | | | | |
| 12. Equipment | | | | | |
| 13. Cost or depreciation of EDP equipment and software | | | | | |
| 14. Outsourced services including EDP, claims, and other services | | | 351,751 | | 351,751 |
| 15. Boards, bureaus and association fees | | | | | |
| 16. Insurance, except on real estate | | | 9,348 | | 9,348 |
| 17. Collection and bank service charges | | | 12,882 | | 12,882 |
| 18. Group service and administration fees | | | | | |
| 19. Reimbursements by uninsured accident and health plans | | | | | |
| 20. Reimbursements from fiscal intermediaries | | | | | |
| 21. Real estate expenses | | | | | |
| 22. Real estate taxes | | | | | |
| 23. Taxes, licenses and fees: | | | | | |
| 23.1 State and local insurance taxes | | | | | |
| 23.2 State premium taxes | | | | | |
| 23.3 Regulator authority licenses and fees | | | | | |
| 23.4 Payroll taxes | | | | | |
| 23.5 Other (excluding federal income and real estate taxes) | | | | | |
| 24. Investment expenses not included elsewhere | | | | | |
| 25. Aggregate write-ins for expenses | | | | | |
| 26. Total expenses incurred (Line 1 to Line 25) | | | 667,396 | | (a) 667,396 |
| 27. Less expenses unpaid December 31, current year | | | 25,489 | | 25,489 |
| 28. Add expenses unpaid December 31, prior year | | | 37,656 | | 37,656 |
| 29. Amounts receivable relating to uninsured plans, prior year | | | | | |
| 30. Amounts receivable relating to uninsured plans, current year | | | | | |
| 31. Total expenses paid (Line 26 minus Line 27 plus Line 28 minus Line 29 plus Line 30) | | | 679,563 | | 679,563 |
| DETAILS OF WRITE-INS | | | | | |
| 2501. | | | | | |
| 2502. | | | | | |
| 2503. | | | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | | | |
| 2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above) | | | | | |

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

| | 1 | 2 |
|---|--------------------------|-----------------------|
| | Collected During Year | Earned During Year |
| 1. U.S. Government bonds | (a) | |
| 1.1 Bonds exempt from U.S. tax | (a) | |
| 1.2 Other bonds (unaffiliated) | (a) 37,922 | 34,730 |
| 1.3 Bonds of affiliates | (a) | |
| 2.1 Preferred stocks (unaffiliated) | (b) 11,597 | 12,115 |
| 2.11 Preferred stocks of affiliates | (b) | |
| 2.2 Common stocks (unaffiliated) | 45,049 | 45,169 |
| 2.21 Common stocks of affiliates | | |
| 3. Mortgage loans | (c) | |
| 4. Real estate | (d) | |
| 5. Contract loans | | |
| 6. Cash, cash equivalents and short-term investments | (e) 812 | 812 |
| 7. Derivative instruments | (f) | |
| 8. Other invested assets | | |
| 9. Aggregate write-ins for investment income | | 558 |
| 10. Total gross investment income | 95,380 | 93,384 |
| 11. Investment expenses | | (g) |
| 12. Investment taxes, licenses and fees, excluding federal income taxes | | (g) |
| 13. Interest expense | | (h) |
| 14. Depreciation on real estate and other invested assets | | (i) |
| 15. Aggregate write-ins for deductions from investment income | | 5,225 |
| 16. Total deductions (Line 11 through Line 15) | | 5,225 |
| 17. Net investment income (Line 10 minus Line 16) | | 88,159 |
| DETAILS OF WRITE-INS | | |
| 0901. Amortization of Bond Discount | | 558 |
| 0902. | | |
| 0903. | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | | |
| 0999. Totals (Line 0901 through Line 0903 plus Line 0998) (Line 9 above) | | 558 |
| 1501. Amortization of Bond Premium | | 5,225 |
| 1502. | | |
| 1503. | | |
| 1598. Summary of remaining write-ins for Line 15 from overflow page | | |
| 1599. Totals (Line 1501 through Line 1503 plus Line 1598) (Line 15 above) | | 5,225 |

(a) Includes \$ 558 accrual of discount less \$ 5,225 amortization of premium and less \$ paid for accrued interest on purchases.
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
(c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

(f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.
(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

| | 1 | 2 | 3 | 4 | 5 |
|--|---|-------------------------------|---|---|---|
| | Realized Gain (Loss) On Sales or Maturity | Other Realized Adjustments | Total Realized Capital Gain (Loss) (Col. 1 + Col. 2) | Change in Unrealized Capital Gain (Loss) | Change in Unrealized Foreign Exchange Capital Gain (Loss) |
| 1. U.S. Government bonds | | | | | |
| 1.1 Bonds exempt from U.S. tax | | | | | |
| 1.2 Other bonds (unaffiliated) | (4,457) | | (4,457) | | |
| 1.3 Bonds of affiliates | | | | | |
| 2.1 Preferred stocks (unaffiliated) | | | | 13,979 | |
| 2.11 Preferred stocks of affiliates | | | | | |
| 2.2 Common stocks (unaffiliated) | 302,010 | | 302,010 | (98,429) | |
| 2.21 Common stocks of affiliates | | | | | |
| 3. Mortgage loans | | | | | |
| 4. Real estate | | | | | |
| 5. Contract loans | | | | | |
| 6. Cash, cash equivalents and short-term investments | | | | | |
| 7. Derivative instruments | | | | | |
| 8. Other invested assets | | | | | |
| 9. Aggregate write-ins for capital gains (losses) | | | | | |
| 10. Total capital gains (losses) | 297,553 | | 297,553 | (84,450) | |
| DETAILS OF WRITE-INS | | | | | |
| 0901. | | | | | |
| 0902. | | | | | |
| 0903. | | | | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | | | | | |
| 0999. Totals (Line 0901 through Line 0903 plus Line 0998) (Line 9 above) | | | | | |

EXHIBIT OF NONADMITTED ASSETS

| | 1 | 2 | 3 |
|---|--|--|---|
| | Current Year Total Nonadmitted Assets | Prior Year Total Nonadmitted Assets | Change in Total Nonadmitted Assets (Col.2 - Col. 1) |
| 1. Bonds (Schedule D) | | | |
| 2. Stocks (Schedule D): | | | |
| 2.1 Preferred stocks | | | |
| 2.2 Common stocks | | | |
| 3. Mortgage loans on real estate (Schedule B): | | | |
| 3.1 First liens | | | |
| 3.2 Other than first liens | | | |
| 4. Real estate (Schedule A): | | | |
| 4.1 Properties occupied by the company | | | |
| 4.2 Properties held for the production of income | | | |
| 4.3 Properties held for sale | | | |
| 5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA) | | | |
| 6. Contract loans | | | |
| 7. Derivatives (Schedule DB) | | | |
| 8. Other invested assets (Schedule BA) | | | |
| 9. Receivables for securities | | | |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | |
| 11. Aggregate write-ins for invested assets | | | |
| 12. Subtotals, cash and invested assets (Line 1 to Line 11) | | | |
| 13. Title plants (for Title insurers only) | | | |
| 14. Investment income due and accrued | | | |
| 15. Premiums and considerations: | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 23,730 | 25,731 | 2,001 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due | | | |
| 15.3 Accrued retrospective premiums | | | |
| 16. Reinsurance: | | | |
| 16.1 Amounts recoverable from reinsurers | | | |
| 16.2 Funds held by or deposited with reinsured companies | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | |
| 17. Amounts receivable relating to uninsured plans | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | |
| 18.2 Net deferred tax asset | | | |
| 19. Guaranty funds receivable or on deposit | | | |
| 20. Electronic data processing equipment and software | | | |
| 21. Furniture and equipment, including health care delivery assets | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | |
| 23. Receivables from parent, subsidiaries and affiliates | | | |
| 24. Health care and other amounts receivable | | | |
| 25. Aggregate write-ins for other-than-invested assets | | | |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25) | 23,730 | 25,731 | 2,001 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 28. Total (Line 26 and Line 27) | 23,730 | 25,731 | 2,001 |
| DETAILS OF WRITE-INS | | | |
| 1101. | | | |
| 1102. | | | |
| 1103. | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | |
| 1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above) | | | |
| 2501. Uncollectible amount | | | |
| 2502. | | | |
| 2503. | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | |
| 2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above) | | | |

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

| Source of Enrollment | Total Members at End of | | | | | 6 |
|--|-------------------------|-----------------------|------------------------|-----------------------|----------------------|----------------------------------|
| | 1 Prior Year | 2 First Quarter | 3 Second Quarter | 4 Third Quarter | 5 Current Year | Current Year Member Months |
| 1. Health Maintenance Organizations | | | | | | |
| 2. Provider Service Organizations | | | | | | |
| 3. Preferred Provider Organizations | 534 | 579 | 574 | 567 | 623 | 14,210 |
| 4. Point of Service | | | | | | |
| 5. Indemnity Only | | | | | | |
| 6. Aggregate write-ins for other lines of business | | | | | | |
| 7. Total | 534 | 579 | 574 | 567 | 623 | 14,210 |
| DETAILS OF WRITE-INS | | | | | | |
| 0601. | | | | | | |
| 0602. | | | | | | |
| 0603. | | | | | | |
| 0698. Summary of remaining write-ins for Line 6 from overflow page | | | | | | |
| 0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above) | | | | | | |

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-------------|--------------|--------------|--------------|-------------|----------|
| Name of Debtor | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Admitted |
| Group subscribers | | | | 392 | 392 | |
| Banks Company, Inc. | 7,502 | | | | | 7,502 |
| BLT Corp. | 3,171 | | | | | 3,171 |
| Brentwood Printing | | | | 3,705 | 3,705 | |
| Dayton Legal Blank | 2,133 | 1,257 | | | | 3,390 |
| Hanna Paper Recycling | | | | 5,895 | 5,895 | |
| Impac Graphics | 2,982 | | | | | 2,982 |
| John Swift Co., Inc. | 2,386 | 756 | | | | 3,142 |
| Keystone Printing | 3,359 | | | | | 3,359 |
| Marco Printed Products Co | 31,187 | | | | | 31,187 |
| RPI, Inc | | | | | | |
| SpecTape, Inc | | | | 13,759 | 13,759 | |
| Synergy Displays & Graphics | | | | | | |
| The Cobb Group | | | | | | |
| 0299997 - Subtotal - Group subscribers | 52,720 | 2,013 | | 23,751 | 23,751 | 54,733 |
| 0299999 - TOTAL - Group | 52,720 | 2,013 | | 23,751 | 23,751 | 54,733 |
| 0599999 - Accident and health premiums due and unpaid (Page 2, Line 15) | 52,720 | 2,013 | | 23,751 | 23,751 | 54,733 |

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

| ¹ Account | ² 1 - 30 Days | ³ 31 - 60 Days | ⁴ 61 - 90 Days | ⁵ 91 - 120 Days | ⁶ Over 120 Days | ⁷ Total |
|--|-----------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------|
| 0399999 - Aggregate accounts not individually listed-covered | 323,653 | 49,826 | 73,253 | 32,216 | 31,518 | 510,466 |
| 0499999 - Subtotals | 323,653 | 49,826 | 73,253 | 32,216 | 31,518 | 510,466 |
| 0599999 - Unreported claims and other claim reserves | | | | | | 64,534 |
| 0799999 - Total claims unpaid | | | | | | 575,000 |

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EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

| Payment Method | 1 Direct Medical Expense Payment | 2 Column 1 as a % of Total Payments | 3 Total Members Covered | 4 Column 3 as a % of Total Members | 5 Column 1 Expenses Paid to Affiliated Providers | 6 Column 1 Expenses Paid to Non-Affiliated Providers |
|---|--|--|-------------------------------|---|--|--|
| Capitation Payments: | | | | | | |
| 1. Medical groups | 4,027,989 | 100.000 | 623 | 100.000 | | 4,027,989 |
| 2. Intermediaries | | | | | | |
| 3. All other providers | | | | | | |
| 4. Total capitation payments | 4,027,989 | 100.000 | 623 | 100.000 | | 4,027,989 |
| Other Payments: | | | | | | |
| 5. Fee-for-service | | | X X X | X X X | | |
| 6. Contractual fee payments | | | X X X | X X X | | |
| 7. Bonus/withhold arrangements - fee-for-service | | | X X X | X X X | | |
| 8. Bonus/withhold arrangements - contractual fee payments | | | X X X | X X X | | |
| 9. Non-contingent salaries | | | X X X | X X X | | |
| 10. Aggregate cost arrangements | | | X X X | X X X | | |
| 11. All other payments | | | X X X | X X X | | |
| 12. Total other payments | | | X X X | X X X | | |
| 13. Total (Line 4 plus Line 12) | 4,027,989 | 100% | X X X | X X X | | 4,027,989 |

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

| 1 NAIC Code | 2 Name of Intermediary | 3 Capitation Paid | 4 Average Monthly Capitation | 5 Intermediary's Total Adjusted Capital | 6 Intermediary's Authorized Control Level RBC |
|----------------|---------------------------|----------------------|------------------------------------|---|---|
|----------------|---------------------------|----------------------|------------------------------------|---|---|

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Accounting Policies

Basis of Accounting

The financial statements are prepared using accounting principles prescribed or permitted by the Insurance Department of the State of Ohio. Under this method, the Fund does not record prepaid expenses or recognize income on unbilled exit assessments. Accounts receivable that are uncollected after 90 days are reported as “nonadmitted” assets. Bonds are recorded at amortized cost.

Cash and Cash Equivalents

The Company considers cash and short term investments purchased with a maturity of three months or less to be cash equivalents. Such short-term investments are stated at fair value (level 1). These accounts may exceed federally insured amounts at times.

Investment Valuations and Income Recognition

As of December 31, 2014, the Fund’s investments, held by Huntington Bank and managed by Bahl & Gaynor Investment Counsel, are not covered by federal insurance.

Statutory accounting guidance establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). A financial instrument’s level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The three levels of the fair value hierarchy are as follows:

Level 1- Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 – Quoted prices in markets that are not active, or inputs that are observable either directly or indirectly, for substantially the full term of the asset or liability.

Level 3 – Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (i.e. supported by little or no market activity).

The Fund’s investment in short-term investments reported as cash equivalents, common stock and preferred stock are stated at fair value as determined by quoted market prices on the last business day of the year (Level 1).

The Fund’s investment in bonds is stated at amortized cost and amortized on the constant yield method over the expected life of the bond. For the purposes of assessing impairment and making disclosures, the fair value of investments in bonds is determined by quoted market prices on the last business day of the year (Level 1).

Purchases and sales of investments are recorded on a trade-date basis. Interest income recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Investment income receivable which is deemed uncollectible is charged off against investment income during the period in which the determination is made. Investment income receivable that is more than 90 days past due is treated as a non-admitted asset. The Fund deems all investment income receivable, none of which was more than 90 days past due, as fully collectible at December 31, 2014 and 2013.

Premiums Due and Unpaid

Premium due and unpaid represent amounts due to the Fund. Accounts receivable that are uncollected after 90 days are to be reported as “non-admitted” assets. Changes to “non-admitted assets” are shown on the Statements of Changes in Surplus.

Unearned Premiums

Unearned premiums represent contributions received by the Fund for future periods of service. These contributions are recognized as premiums earned in the period earned.

Estimates

The preparation of financial statements in conformity with the accounting principles prescribed or permitted by the Insurance Department of the State of Ohio requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Concentrations of Credit Risk

Concentrations of credit risk arise due to the Fund operating solely in the printing industry in the Greater Cincinnati area. Consequently, these operations and the associated credit risk may be affected, either positively or negatively, by changes in economic conditions in this geographical area.

Estimated Liability for Claims Incurred But Not Reported

Fund obligations for health claims incurred but not reported, by active participants are estimated at present

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

NOTES TO FINANCIAL STATEMENTS

value, based on a 5% discount rate, by the Fund's actuary in accordance with accepted actuarial principles. Health claims incurred but not reported, by retired participants at year-end are included in the postretirement benefit obligation.

- 2. Accounting Changes and Corrections of Errors
None
- 3. Business Combinations and Goodwill
None
- 4. Discontinued Operations
None
- 5. Investments
None
- 6. Joint Ventures, Partnerships and Limited Liability Companies
None
- 7. Investment Income
No investment income was excluded in the financial statements.
- 8. Derivative Instruments
None
- 9. Income Tax
The Fund has been advised that it is exempt from federal income tax under Section 501(c) (9) of United States Internal Revenue Code. Therefore, there is no income tax expense or related deferred tax recognized in the financial statements.
- 10. Information Concerning Parent, Subsidiaries and Affiliates
None
- 11. Debt
None
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

Postretirement Benefits

The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the plan to employees for service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from retirees. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with participating employers. The postretirement benefit obligation represents the amount that is to be funded by contributions from the retirees. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the printing industry rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation was determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Total Benefit Obligations as Required Under SOP 92-6

| | December 31, 2014 | December 31, 2013 |
|---|----------------------|----------------------|
| Amounts Currently Payable | | |
| Claims payable, claims incurred but not reported | \$ 575,000 | \$ 575,000 |
| Postretirement benefit obligations, net of amounts currently payable: | | |
| Retired participants | 1,430,764 | 1,430,764 |
| Other participants fully eligible for benefits | 308,453 | 308,453 |

NOTES TO FINANCIAL STATEMENTS

| | | |
|---|--------------|--------------|
| Participants not yet fully eligible for benefits | 11,022,513 | 11,022,513 |
| Total Postretirement Benefit Obligations | 12,761,730 | 12,761,730 |
| Less: Contributions expected to be received in the future from retirees | (12,761,730) | (12,761,730) |
| Net Postretirement Benefit Obligation | 0 | 0 |
| Plan's Total Benefit Obligations | \$ 575,000 | \$ 575,000 |

Changes in Plan's Benefits Obligations as Required Under SOP 92-6

| | December 31, 2014 | December 31, 2013 |
|---|----------------------|----------------------|
| Amounts Currently Payable To Or For Participants, Beneficiaries, And Dependents | | |
| Balance at beginning of year | \$ 110,484 | \$ 49,091 |
| Claims reported and approved for payment | 2,910,533 | 3,568,133 |
| Claims paid | (2,839,177) | (3,506,740) |
| Balance at end of year | 181,840 | 110,484 |
| Other Obligations For Current Benefit Coverage, At Present Value Of Estimated Amounts | | |
| Balance at beginning of year | 464,516 | 500,909 |
| Net change during the year | (71,356) | (36,393) |
| Balance at end of year | 393,160 | 464,516 |
| Postretirement benefit obligations, net of amounts currently payable | | |
| Balance at beginning of year | 34,133,213 | 34,133,213 |
| Increases (decreases) in postretirement benefits | (20,796,483) | (20,796,483) |
| Less: Contributions to be received in the future from retirees | (13,336,730) | (13,336,730) |
| Balance at end of year | 0 | 0 |
| Plan's Total Benefit Obligations At End Of Year | \$ 575,000 | \$ 575,000 |

Benefit Obligations

The projected increase in covered health benefits at December 31, 2013 was 6% for the years 2014-2020 and graduated down to 4% thereafter. The projected increase in covered health care benefits at December 31, 2012 was 7% for 2013 and 6% for the years 2014-2020 and graduated down to 4% thereafter.

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year it would increase the obligation as of December 31, 2013 by \$2,725,777.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
None

14. Contingencies
None

15. Leases
None

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
None

NOTES TO FINANCIAL STATEMENTS

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
Not Applicable

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

20. Other Items
None

21. Events Subsequent
None

22. Reinsurance

A. Ceded Reinsurance Report

Section 1-General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X)

- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2-Ceded Reinsurance Report-Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?

Yes () No (X)

- a. \$0
b. \$0

- (2) Does the reporting entity have any reinsurance agreement in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3-Ceded Reinsurance Report-Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreement other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of payment or other similar credits that are reflected in Section 2 Above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. Not applicable.

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

NOTES TO FINANCIAL STATEMENTS

B. Uncollectible Reinsurance

None

C. Commutation of Ceded Reinsurance

None

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Not applicable

B. Not applicable

24. Change in Incurred Claims and Claim Adjustment Expenses

None

25. Intercompany Pooling Arrangements

None

26. Structured Settlements

Not Applicable

27. Health Care Receivables

None

28. Participating Policies

None

29. Premium Deficiency Reserves

None

30. Anticipated Salvage and Subrogation

None

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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To incorporate these tables into the PDF, enter the Notes to Financial Statements page and select the ID tags that are displayed above the tables.

NOTES TO FINANCIAL STATEMENTS: Note 1 - Summary of Significant Accounting Policies
Note 1A - Accounting Practices TAG ID: [N01:NSIGACCTPO_1:Note 1A]

| State Prescribed Practices | State of Domicile | Current | Prior |
|--|-------------------|-----------|-----------|
| 01A01 - Net Income, state basis (Page 4, Line 32, Columns 2 and 3) | OH | (29,918) | (241,104) |
| 01A04 - Net Income, NAIC SAP (Line 1 - Line 2 - Line 3) | OH | (29,918) | (241,104) |
| 01A05 - Surplus, state basis (Page 3, Line 33, Columns 3 and 4) | OH | 2,744,083 | 2,861,979 |
| 01A08 - Surplus, NAIC SAP (Line 5 - Line 6 - Line 7) | OH | 2,744,083 | 2,861,979 |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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NOTES TO FINANCIAL STATEMENTS: Note 11 - Debt
Note 11B - FHLB (Federal Home Loan Bank) Agreements TAG ID: [N11:NDEBT _1:Note 11]

B. FHLB (Federal Home Loan Bank) Agreements

(2) FHLB Capital Stock

a. Aggregate Totals
1. Current Year

| | Total |
|---|----------|
| (a) Membership Stock - Class A | \$ |
| (b) Membership Stock - Class B | \$ |
| (c) Activity Stock | \$ |
| (d) Excess Stock | \$ |
| (e) Aggregate Total | \$ |
| (f) Actual or Estimated Borrowing Capacity as Determined by the Insurer | \$ |

2. Prior Year-end

| | |
|---|----------|
| (a) Membership Stock - Class A | \$ |
| (b) Membership Stock - Class B | \$ |
| (c) Activity Stock | \$ |
| (d) Excess Stock | \$ |
| (e) Aggregate Total | \$ |
| (f) Actual or Estimated Borrowing Capacity as Determined by the Insurer | \$ |

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

| | Current Year Total | Not Eligible for Redemption | Less Than 6 Months | 6 Months to Less Than 1 Year | 1 to Less Than 3 Years | 3 to 5 Years |
|------------|-----------------------|--------------------------------|-----------------------|---------------------------------|---------------------------|--------------|
| 1. Class A | \$ | \$ | \$ | \$ | \$ | \$ |
| 2. Class B | \$ | \$ | \$ | \$ | \$ | \$ |

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

| | Fair Value | Carrying Value | Aggregate Total Borrowing |
|---|------------|----------------|------------------------------|
| 1. Current Year Total Total Collateral Pledged | NONE | \$ | \$ |
| 2. Prior Year-end Total Total Collateral Pledged | | \$ | \$ |

b. Maximum Amount Pledged During Reporting Period.

| | Fair Value | Carrying Value | Amount Borrowed at Time of Maximum Collateral |
|---|------------|----------------|--|
| 1. Current Year Total Maximum Collateral Pledged | \$ | \$ | \$ |
| 2. Prior Year-end Total Maximum Collateral Pledged | \$ | \$ | \$ |

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

| | Total | Funding Agreements Reserves Established |
|------------------------|----------|--|
| 1. Current Year | | |
| (a) Debt | \$ | XXX .. |
| (b) Funding Agreements | \$ | \$ |
| (c) Other | \$ | XXX .. |
| (d) Aggregate Total | \$ | \$ |
| 2. Prior Year-end | | |
| (a) Debt | \$ | XXX .. |
| (b) Funding Agreements | \$ | \$ |
| (c) Other | \$ | XXX .. |
| (d) Aggregate Total | \$ | \$ |

b. Maximum Amount during Reporting Period (Current Year)

| | Total |
|------------------------|----------|
| (a) Debt | \$ |
| (b) Funding Agreements | \$ |
| (c) Other | \$ |
| (d) Aggregate Total | \$ |

c. FHLB - Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

| | |
|-----------------------|----------------|
| 1. Debt | Yes () No () |
| 2. Funding Agreements | Yes () No () |
| 3. Other | Yes () No () |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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NOTES TO FINANCIAL STATEMENTS: Note 15 - Leases
Note 15A - Lessee Operating Lease TAG ID: [N15:NLEASES _1:Note 15A]

- (2)
a. At January 1, of said year, the minimum aggregate rental commitments are as follows:

| Reporting Period Ending | Operating Leases |
|-------------------------|------------------|
| 1. 2015 | \$ |
| 2. 2016 | \$ |
| 3. 2017 | \$ |
| 4. 2018 | \$ |
| 5. 2019 | \$ |
| 6. Total | \$ |

NOTES TO FINANCIAL STATEMENTS: Note 15 - Leases
Note 15B1 - Operating Leases TAG ID: [N15:NLEASES _2:Note 15B1]

- c. Future minimum lease payment receivables under noncancellable leasing arrangements as of December 31, of said year, are as follows:

| Reporting Period Ending | Operating Leases |
|-------------------------|------------------|
| 1. 2015 | \$ |
| 2. 2016 | \$ |
| 3. 2017 | \$ |
| 4. 2018 | \$ |
| 5. 2019 | \$ |
| 6. Total | \$ |

NOTES TO FINANCIAL STATEMENTS: Note 15 - Leases
Note 15B2 - Leveraged Leases TAG ID: [N15:NLEASES _3:Note 15B2]

- (2) Leveraged Leases:
b. The Company's investment in leveraged leases relates to equipment used primarily in the transportation industries. The component of net income from leveraged leases at December 31, of said year, were as shown below:

| | Current Year | Prior Year |
|---|--------------|------------|
| (whole dollars) | | |
| 1. Income from leveraged leases before income tax including investment tax credit | \$ | \$ |
| 2. Less current income tax | \$ | \$ |
| 3. Net income from leveraged leases | \$ | \$ |

- c. The components of the investment in leveraged leases at December 31, of said year, were as shown below:

| | | |
|---|----------|----------|
| (whole dollars) | | |
| 1. Lease contracts receivable (net of principal and interest on non-recourse financing) | \$ | \$ |
| 2. Estimated residual value of leased assets | \$ | \$ |
| 3. Unearned and deferred income | \$ | \$ |
| 4. Investment in leveraged leases | \$ | \$ |
| 5. Deferred income taxes related to leveraged leases | \$ | \$ |
| 6. Net investment in leveraged leases | \$ | \$ |

NOTES TO FINANCIAL STATEMENT: Note 16 - Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk
Note 16A1 - Summary of the face amount of the Company's financial instruments with off balance sheet risk TAG ID: [N15:NFI/OFFBALC _1:Note 16]

- (1) The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk:

| | Current Year | None | 1 Year | Current Year | Liabilities | Prior Year |
|------------|--------------|------|--------|--------------|-------------|------------|
| a. Swaps | \$ | | | \$ | | \$ |
| b. Futures | \$ | | | \$ | | \$ |
| c. Options | \$ | | | \$ | | \$ |
| d. Total | \$ | | | \$ | | \$ |

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes () No (X)

If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes () No () N/A (X)
- 1.3 State Regulating?

Ohio
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes () No (X)
- 2.2 If yes, date of change:

.....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

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

05/26/2010
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/26/2010
- 3.4 By what department or departments?

DEPARTMENT OF INSURANCE
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes () No () N/A (X)
- 3.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes (X) No () N/A ()
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes () No (X)

4.12 renewals? Yes () No (X)
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes () No (X)

4.22 renewals? Yes () No (X)
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes () No (X)
- 5.2 If yes, provide the name of entity, the NAIC company code, and state of domicile (use two-letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes () No (X)
- 6.2 If yes, give full information:

.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes () No (X)
- 7.2 If yes,

7.21 State the percentage of foreign control

..... %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

| 1 Nationality | 2 Type of Entity |
|------------------|---------------------|
|------------------|---------------------|

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes () No (X)
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes () No (X)
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency (i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)) and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Apple Growth Partners 1540 West Market Street Akron, OH 44313
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes () No (X)
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:

.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation?

Yes () No (X)
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:

.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with domiciliary state insurance laws?

Yes (X) No () N/A ()
- 10.6 If the response to 10.5 is no or n/a, please explain:

.....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Tim Berghoff 8216 Millview Drive Cincinnati, Ohio 45249
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes () No (X)
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value

\$
- 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes () No ()
- 13.3 Have there been any changes made to any of the trust indentures during the year?

Yes () No ()
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes () No () N/A (X)
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes (X) No ()

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended?

Yes () No (X)
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes () No (X)
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes () No (X)
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

| 1 | 2 | 3 | 4 |
|---|---------------------------------|---|--------|
| American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Circumstances That Can Trigger the Letter of Credit | Amount |

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes (X) No ()
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes (X) No ()
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees, or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes (X) No ()

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes () No (X)
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers

\$

20.12 To stockholders not officers

\$

20.13 Trustees, supreme or grand (Fraternal only)

\$
- 20.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers

\$

20.22 To stockholders not officers

\$

20.23 Trustees, supreme or grand (Fraternal only)

\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes () No (X)
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others

\$

21.22 Borrowed from others

\$

21.23 Leased from others

\$

21.24 Other

\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes () No (X)
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment

\$

22.22 Amount paid as expenses

\$

22.23 Other amounts paid

\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes () No (X)
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)
- Yes (X) No ()
- 24.02 If no, give full and complete information relating thereto:
- 24.03 For the security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in Risk-Based Capital Instructions?
- Yes () No () N/A (X)
- 24.05 If answer to 24.04 is YES, report amount of collateral for conforming programs.
- \$
- 24.06 If answer to 24.04 is NO, report amount of collateral for other programs.
- \$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?
- Yes () No () N/A (X)
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
- Yes () No () N/A (X)
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?
- Yes () No () N/A (X)
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvented collateral assets reported on Schedule DL, Parts 1 and 2
- \$
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
- \$
- 24.103 Total payable for securities lending reported on the liability page
- \$
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03)
- Yes () No (X)
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- 25.21 Subject to repurchase agreements
- \$
- 25.22 Subject to reverse repurchase agreements
- \$
- 25.23 Subject to dollar repurchase agreements
- \$
- 25.24 Subject to reverse dollar repurchase agreements
- \$
- 25.25 Placed under option agreements
- \$
- 25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock
- \$
- 25.27 FHLB Capital Stock
- \$
- 25.28 On deposit with states
- \$
- 25.29 On deposit with other regulatory bodies
- \$
- 25.30 Pledged as collateral - excluding collateral pledged to an FHLB
- \$
- 25.31 Pledged as collateral to FHLB - including assets backing funding agreements
- \$
- 25.32 Other
- \$

25.3 For category (25.26) provide the following:

| 1 Nature of Restriction | 2 Description | 3 Amount |
|----------------------------|------------------|-------------|
|----------------------------|------------------|-------------|

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?
- Yes () No (X)
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
- Yes () No () N/A (X)
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?
- Yes () No (X)
- 27.2 If yes, state the amount thereof at December 31 of the current year.
- \$
28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds, and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes (X) No ()

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

| 1 Name of Custodian(s) | 2 Custodian's Address |
|---------------------------|--------------------------|
|---------------------------|--------------------------|

Huntington Bank P.O. Box 1558; Columbus, OH 43216

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

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

- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?
- Yes () No (X)
- 28.04 If yes, give full and complete information relating thereto:

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

| 1 Central Registration Depository Number (s) | 2 Name | 3 Address |
|---|-----------|--------------|
|---|-----------|--------------|

106139 Bahl & Gaynor 212 E 3rd St; Cincinnati, OH 45202

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes () No (X)

29.2 If yes, complete the following schedule:

| 1 CUSIP Number | 2 Name of Mutual Fund | 3 Book/Adjusted Carrying Value |
|-------------------|--------------------------|-----------------------------------|
|-------------------|--------------------------|-----------------------------------|

29.3 For each mutual fund listed in the table above, complete the following schedule:

| 1 Name of Mutual Fund (from question 29.2) | 2 Name of Significant Holding of the Mutual Fund | 3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding | 4 Date of Valuation |
|--|--|---|------------------------|
|--|--|---|------------------------|

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

| | 1 Statement (Admitted) Value | 2 Fair Value | 3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+) |
|-----------------------------|------------------------------------|--------------------|---|
| 30.1 Bonds | \$ 773,930 | \$ 771,871 | \$ (2,059) |
| 30.2 Preferred stocks | \$ 272,870 | \$ 272,870 | \$ |
| 30.3 Totals | \$ 1,046,800 | \$ 1,044,741 | \$ (2,059) |

30.4 Describe the sources or methods utilized in determining the fair values:
Quaoted market on last of the year

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes (X) No ()

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes (X) No ()

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes (X) No ()

32.2 If no, list exceptions:
.....

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|-----------|------------------|
| | \$ |
| | \$ |
| | \$ |
| | \$ |

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

34.1 Amount of payments for legal expenses, if any? \$ 93,547

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|------------------------------|------------------|
| Fisher & Phillips, LLP | \$ 92,547 |
| | \$ |
| | \$ |
| | \$ |

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|-----------|------------------|
| | \$ |
| | \$ |
| | \$ |
| | \$ |

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes () No (X)
- 1.2 If yes, indicate premium earned on U.S. business only. \$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$

1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$

1.6 Individual policies:

| | | |
|--|-------------------------|----------|
| Most current three years: | | |
| 1.61 | Total premium earned | \$ |
| 1.62 | Total incurred claims | \$ |
| 1.63 | Number of covered lives | |
| All years prior to most current three years: | | |
| 1.64 | Total premium earned | \$ |
| 1.65 | Total incurred claims | \$ |
| 1.66 | Number of covered lives | |

1.7 Group policies:

| | | |
|--|-------------------------|----------|
| Most current three years: | | |
| 1.71 | Total premium earned | \$ |
| 1.72 | Total incurred claims | \$ |
| 1.73 | Number of covered lives | |
| All years prior to most current three years: | | |
| 1.74 | Total premium earned | \$ |
| 1.75 | Total incurred claims | \$ |
| 1.76 | Number of covered lives | |

2. Health Test:

| | 1 Current Year | 2 Prior Year |
|-------------------------------|--------------------|--------------------|
| 2.1 Premium Numerator | \$ 4,279,755 | \$ 3,706,249 |
| 2.2 Premium Denominator | \$ 4,279,755 | \$ 3,706,249 |
| 2.3 Premium Ratio (2.1 / 2.2) | 1.000 | 1.000 |
| 2.4 Reserve Numerator | \$ 550,000 | \$ 575,000 |
| 2.5 Reserve Denominator | \$ 550,000 | \$ 575,000 |
| 2.6 Reserve Ratio (2.4 / 2.5) | 1.000 | 1.000 |

- 3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes () No (X)

3.2 If yes, give particulars:

- 4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes () No (X)

- 4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes () No (X)

- 5.1 Does the reporting entity have stop-loss reinsurance? Yes (X) No ()

5.2 If no, explain:

- 5.3 Maximum retained risk (see instructions)
- | | |
|---------------------------------|------------------|
| 5.31 Comprehensive Medical | \$ 150,000 |
| 5.32 Medical Only | \$ |
| 5.33 Medicare Supplement | \$ |
| 5.34 Dental & Vision | \$ |
| 5.35 Other Limited Benefit Plan | \$ |
| 5.36 Other | \$ |

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:

- 7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes () No (X)

7.2 If no, give details:

8. Provide the following information regarding participating providers:

- 8.1 Number of providers at start of reporting year
- 8.2 Number of providers at end of reporting year

- 9.1 Does the reporting entity have business subject to premium rate guarantees? Yes () No (X)

9.2 If yes, direct premium earned:

- 9.21 Business with rate guarantees between 15-36 months
- 9.22 Business with rate guarantees over 36 months

- 10.1 Does the reporting entity have Incentive Pool, Withhold, or Bonus Arrangements in its provider contracts? Yes () No (X)

10.2 If yes:

- 10.21 Maximum amount payable bonuses \$
- 10.22 Amount actually paid for year bonuses \$
- 10.23 Maximum amount payable withholds \$
- 10.24 Amount actually paid for year withholds \$

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

- 11.1 Is the reporting entity organized as:
- 11.12 A Medical Group / Staff Model,

11.13 An Individual Practice Association (IPA), or

11.14 A Mixed Model (combination of above)?
- Yes () No (X)

Yes () No (X)

Yes () No (X)
- 11.2 Is the reporting entity subject to Minimum Net Worth Requirements? Yes () No (X)
- 11.3 If yes, show the name of the state requiring such net worth.
- 11.4 If yes, show the amount required. \$
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes () No (X)
- 11.6 If the amount is calculated, show the calculation
.....
12. List the service areas in which reporting entity is licensed to operate:

| 1 Name of Service Area |
|---------------------------|
|---------------------------|

OHIO
INDIANA
KENTUCKY

- 13.1 Do you act as a custodian for health savings accounts? Yes () No ()
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 13.3 Do you act as an administrator for health savings accounts? Yes () No ()
- 13.4 If yes, please provide the balance of the funds administered as of the reporting date. \$
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes () No () N/A
- 14.2 If the answer to 14.1 is yes, please provide the following:

| 1 Company Name | 2 NAIC Company Code | 3 Domiciliary Jurisdiction | 4 Reserve Credit | Assets Supporting Reserve Credit | | |
|-----------------------|----------------------------------|--------------------------------------|----------------------------|----------------------------------|--------------------------|------------|
| | | | | 5 Letters of Credit | 6 Trust Agreements | 7 Other |

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 15.1 Direct Premiums Written

15.2 Total Incurred Claims

15.3 Number of Covered Lives
- \$

\$

.....

| *Ordinary Life Insurance Includes |
|--|
| Term (whether full underwriting, limited underwriting, jet issue, "short form app") Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app") Variable Life (with or without secondary guarantee) Universal Life (with or without secondary guarantee) Variable Universal Life (with or without secondary guarantee) |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

FIVE - YEAR HISTORICAL DATA

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------|-----------|-----------|-----------|-----------|
| | 2014 | 2013 | 2012 | 2011 | 2010 |
| BALANCE SHEET (Page 2 and Page 3) | | | | | |
| 1. Total admitted assets (Page 2, Line 28) | 3,364,466 | 3,498,451 | 3,427,142 | 3,455,081 | 3,154,702 |
| 2. Total liabilities (Page 3, Line 24) | 620,383 | 636,472 | 602,537 | 557,936 | 662,034 |
| 3. Statutory surplus | | | | | |
| 4. Total capital and surplus (Page 3, Line 33) | 2,744,083 | 2,861,979 | 2,824,605 | 2,897,145 | 2,492,668 |
| INCOME STATEMENT (Page 4) | | | | | |
| 5. Total revenues (Line 8) | 4,279,755 | 3,716,611 | 4,056,650 | 4,383,823 | 4,189,944 |
| 6. Total medical and hospital expenses (Line 18) | 4,027,989 | 3,543,134 | 3,797,301 | 3,624,907 | 3,326,780 |
| 7. Claims adjustment expenses (Line 20) | | | | | |
| 8. Total administrative expenses (Line 21) | 667,396 | 587,864 | 557,633 | 502,900 | 530,867 |
| 9. Net underwriting gain (loss) (Line 24) | (415,630) | (439,387) | (298,284) | 256,016 | 332,297 |
| 10. Net investment gain (loss) (Line 27) | 385,712 | 198,283 | 181,277 | 99,825 | 99,004 |
| 11. Total other income (Line 28 plus Line 29) | | | | | |
| 12. Net income or (loss) (Line 32) | (29,918) | (241,104) | (117,007) | 355,841 | 431,301 |
| CASH FLOW (Page 6) | | | | | |
| 13. Net cash from operations (Line 11) | (716,401) | (378,261) | 339,843 | (213,210) | 287,645 |
| RISK-BASED CAPITAL ANALYSIS | | | | | |
| 14. Total adjusted capital | 2,744,083 | 2,881,781 | 2,824,605 | 2,897,145 | 2,492,668 |
| 15. Authorized control level risk-based capital | 300,767 | 363,314 | 321,069 | 311,574 | 274,967 |
| ENROLLMENT (Exhibit 1) | | | | | |
| 16. Total members at end of period (Column 5, Line 7) | 623 | 504 | 452 | 499 | 538 |
| 17. Total members months (Column 6, Line 7) | 14,210 | 12,817 | 13,153 | 13,732 | 14,688 |
| OPERATING PERCENTAGE (Page 4) (Item divided by Page 4, sum of Line 2, Line 3, and Line 5) X 100.0 | | | | | |
| 18. Premiums earned plus risk revenue (Line 2 plus Line 3 plus Line 5) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 19. Total hospital and medical plus other non-health (Line 18 plus Line 19) | 94.1 | 95.3 | 94.9 | 88.4 | 79.4 |
| 20. Cost containment expenses | | | | | |
| 21. Other claims adjustment expenses | | | | | |
| 22. Total underwriting deductions (Line 23) | 109.7 | 111.8 | 108.9 | 100.6 | 92.1 |
| 23. Total underwriting gain (loss) (Line 24) | (9.7) | (11.8) | (7.5) | 6.2 | 7.9 |
| UNPAID CLAIMS ANALYSIS (U and I Exhibit, Part 2B) | | | | | |
| 24. Total claims incurred for prior years (Line 13, Column 5) | 575,000 | 476,967 | 376,220 | 561,115 | 662,294 |
| 25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)] | 575,000 | 575,000 | 550,000 | 600,000 | 800,000 |
| INVESTMENTS IN PARENT, SUBSIDIARIES, AND AFFILIATES | | | | | |
| 26. Affiliated bonds (Schedule D Summary, Line 12, Column 1) | | | | | |
| 27. Affiliated preferred stocks (Schedule D Summary, Line 18, Column 1) | | | | | |
| 28. Affiliated common stocks (Schedule D Summary, Line 24, Column 1) | | | | | |
| 29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Column 5, Line 10) | | | | | |
| 30. Affiliated mortgage loans on real estate | | | | | |
| 31. All other affiliated | | | | | |
| 32. Total of above Line 26 to Line 31 | | | | | |
| 33. Total investment in parent included in Line 26 to Line 31 above | | | | | |

Note: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3,
Accounting Changes and Correction of Errors?

Yes () No ()

If no, please explain:

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION OHIO GRAPHIC ARTS HEALTH FUND

2. Ohio

(LOCATION)

NAIC Company Code: 00108

NAIC Group Code: 0001

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2014

| | 1 Total | Comprehensive (Hospital and Medical) | | 4 Medicare Supplement | 5 Vision Only | 6 Dental Only | 7 Federal Employees Health Benefit Plan | 8 Title XVIII Medicare | 9 Title XIX Medicaid | 10 Other |
|---|------------|--------------------------------------|------------|-----------------------------|---------------------|---------------------|---|------------------------------|----------------------------|-------------|
| | | 2 Individual | 3 Group | | | | | | | |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 534 | | 519 | 15 | | | | | | |
| 2. First Quarter | 579 | | 566 | 13 | | | | | | |
| 3. Second Quarter | 574 | | 563 | 11 | | | | | | |
| 4. Third Quarter | 582 | | 567 | 15 | | | | | | |
| 5. Current Year | 638 | | 623 | 15 | | | | | | |
| 6. Current Year Member Months | 14,210 | | 14,210 | | | | | | | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7. Physician | 47 | | 47 | | | | | | | |
| 8. Non-Physician | | | | | | | | | | |
| 9. Total | 47 | | 47 | | | | | | | |
| 10. Hospital Patient Days Incurred | 147 | | 147 | | | | | | | |
| 11. Number of Inpatient Admissions | 36 | | 36 | | | | | | | |
| 12. Health Premiums Written (b) | | | | | | | | | | |
| 13. Life Premiums Direct | | | | | | | | | | |
| 14. Property/Casualty Premiums Written | | | | | | | | | | |
| 15. Health Premiums Earned | | | | | | | | | | |
| 16. Property/Casualty Premiums Earned | | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | | | | | | | | | | |
| 18. Amount Incurred for Provision of Health Care Services | 4,027,989 | | 4,027,989 | | | | | | | |

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION OHIO GRAPHIC ARTS HEALTH FUND

2. Ohio

(LOCATION)

NAIC Group Code: 0001

NAIC Company Code: 00108

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2014

| | 1 | Comprehensive (Hospital and Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|-----------|--------------------------------------|------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-------|
| | Total | 2 Individual | 3 Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 534 | | 519 | 15 | | | | | | |
| 2. First Quarter | 579 | | 566 | 13 | | | | | | |
| 3. Second Quarter | 574 | | 563 | 11 | | | | | | |
| 4. Third Quarter | 582 | | 567 | 15 | | | | | | |
| 5. Current Year | 638 | | 623 | 15 | | | | | | |
| 6. Current Year Member Months | 14,210 | | 14,210 | | | | | | | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7. Physician | 47 | | 47 | | | | | | | |
| 8. Non-Physician | | | | | | | | | | |
| 9. Total | 47 | | 47 | | | | | | | |
| 10. Hospital Patient Days Incurred | 147 | | 147 | | | | | | | |
| 11. Number of Inpatient Admissions | 36 | | 36 | | | | | | | |
| 12. Health Premiums Written (b) | | | | | | | | | | |
| 13. Life Premiums Direct | | | | | | | | | | |
| 14. Property/Casualty Premiums Written | | | | | | | | | | |
| 15. Health Premiums Earned | | | | | | | | | | |
| 16. Property/Casualty Premiums Earned | | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | | | | | | | | | | |
| 18. Amount Incurred for Provision of Health Care Services | 4,027,989 | | 4,027,989 | | | | | | | |

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|--------------|-------------------|--------------------|-----------------------------|-------------|---------------|
| NAIC Company Code | ID Number | Effective Date | Name of Company | Domiciliary Jurisdiction | Paid Losses | Unpaid Losses |
| Life and Annuity, Non-Affiliates, U.S. Non-Affiliates | | | | | | |
| 70839 | 13-2611847 | 01/01/2014 | GERBER LIFE INS CO | NY | 460,565 | |
| 0899999 - Life and Annuity, Non-Affiliates, U.S. Non-Affiliates | | | | | 460,565 | |
| 1099999 - Life and Annuity, Non-Affiliates, Total Non-Affiliates | | | | | 460,565 | |
| 1199999 - Total Life and Annuity | | | | | 460,565 | |
| 2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999) | | | | | 460,565 | |
| 9999999 - Total (Sum of 1199999 and 2299999) | | | | | 460,565 | |

SCHEDULES S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

| | 1 2014 | 2 2013 | 3 2012 | 4 2011 | 5 2010 |
|---|-----------|-----------|-----------|-----------|-----------|
| A. OPERATIONS ITEMS | | | | | |
| 1. Premiums | | 559 | 513 | 533 | 492 |
| 2. Title XVII - Medicare | | | | | |
| 3. Title XIX - Medicaid | | | | | |
| 4. Commissions and reinsurance expense allowance | | | | | |
| 5. Total hospital and medical expenses | | | | | |
| B. BALANCE SHEET ITEMS | | | | | |
| 6. Premiums receivable | | | | | |
| 7. Claims payable | | | | | |
| 8. Reinsurance recoverable on paid losses | 460,585 | 81 | | 372 | |
| 9. Experience rating refunds due or unpaid | | | | | |
| 10. Commissions and reinsurance expense allowances due | | | | | |
| 11. Unauthorized reinsurance offset | | | | | |
| 12. Offset for reinsurance with Certified Reinsurers | | | | XXX | XXX |
| C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 13. Funds deposited by and withheld from (F) | | | | | |
| 14. Letters of credit (L) | | | | | |
| 15. Trust agreements (T) | | | | | |
| 16. Other (O) | | | | | |
| D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 17. Multiple Beneficiary Trust | | | | XXX | XXX |
| 18. Funds deposited by and withheld from (F) | | | | XXX | XXX |
| 19. Letters of credit (L) | | | | XXX | XXX |
| 20. Trust agreements (T) | | | | XXX | XXX |
| 21. Other (O) | | | | XXX | XXX |

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

| | 1 As Reported (net of ceded) | 2 Restatement Adjustments | 3 Restated (gross of ceded) |
|--|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Column 3) | | | |
| 1. Cash and invested assets (Line 12) | 2,837,089 | | 2,837,089 |
| 2. Accident and health premiums due and unpaid (Line 15) | 54,755 | | 54,755 |
| 3. Amounts recoverable from reinsurers (Line 16.1) | 460,585 | | 460,585 |
| 4. Net credit for ceded reinsurance | X X X | | |
| 5. All other admitted assets (Balance) | 12,037 | | 12,037 |
| 6. Total assets (Line 28) | 3,364,466 | | 3,364,466 |
| LIABILITIES, CAPITAL AND SURPLUS (Page 3) | | | |
| 7. Claims unpaid (Line 1) | 575,000 | | 575,000 |
| 8. Accrued medical incentive pool and bonus payments (Line 2) | | | |
| 9. Premiums received in advance (Line 8) | 19,894 | | 19,894 |
| 10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount) | | | |
| 11. Reinsurance in unauthorized companies (Line 20 minus inset amount) | | | |
| 12. Reinsurance with Certified Reinsurers (Line 20 inset amount) | | | |
| 13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount) | | | |
| 14. All other liabilities (Balance) | 25,489 | | 25,489 |
| 15. Total liabilities (Line 24) | 620,383 | | 620,383 |
| 16. Total capital and surplus (Line 33) | 2,744,083 | X X X | 2,744,083 |
| 17. Total liabilities, capital and surplus (Line 34) | 3,364,466 | | 3,364,466 |
| NET CREDIT FOR CEDED REINSURANCE | | | |
| 18. Claims unpaid | | | |
| 19. Accrued medical incentive pool | | | |
| 20. Premiums received in advance | | | |
| 21. Reinsurance recoverable on paid losses | | | |
| 22. Other ceded reinsurance recoverables | | | |
| 23. Total ceded reinsurance recoverables | | | |
| 24. Premiums receivable | | | |
| 25. Funds held under reinsurance treaties with authorized and unauthorized insurers | | | |
| 26. Unauthorized reinsurance | | | |
| 27. Reinsurance with Certified Reinsurers | | | |
| 28. Funds held under reinsurance treaties with Certified Reinsurers | | | |
| 29. Other ceded reinsurance payables/offsets | | | |
| 30. Total ceded reinsurance payables/offsets | | | |
| 31. Total net credit for ceded reinsurance | | | |

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

| | | 1 | Direct Business Only Year to Date | | | | | | | |
|----------------------|---|---------------|-----------------------------------|----------------------|--------------------|---|--|----------------------------|---------------------------------|------------------------|
| | | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| States, Etc. | | Active Status | Accident and Health Premiums | Medicare Title XVIII | Medicaid Title XIX | Federal Employees Health Benefits Plan Premiums | Life and Annuity Premiums and Other Considerations | Property/Casualty Premiums | Total Column 2 Through Column 7 | Deposit-Type Contracts |
| 1. | Alabama | AL N | | | | | | | | |
| 2. | Alaska | AK N | | | | | | | | |
| 3. | Arizona | AZ N | | | | | | | | |
| 4. | Arkansas | AR N | | | | | | | | |
| 5. | California | CA N | | | | | | | | |
| 6. | Colorado | CO N | | | | | | | | |
| 7. | Connecticut | CT N | | | | | | | | |
| 8. | Delaware | DE N | | | | | | | | |
| 9. | District of Columbia | DC N | | | | | | | | |
| 10. | Florida | FL N | | | | | | | | |
| 11. | Georgia | GA N | | | | | | | | |
| 12. | Hawaii | HI N | | | | | | | | |
| 13. | Idaho | ID N | | | | | | | | |
| 14. | Illinois | IL N | | | | | | | | |
| 15. | Indiana | IN N | | | | | | | | |
| 16. | Iowa | IA N | | | | | | | | |
| 17. | Kansas | KS N | | | | | | | | |
| 18. | Kentucky | KY N | | | | | | | | |
| 19. | Louisiana | LA N | | | | | | | | |
| 20. | Maine | ME N | | | | | | | | |
| 21. | Maryland | MD N | | | | | | | | |
| 22. | Massachusetts | MA N | | | | | | | | |
| 23. | Michigan | MI N | | | | | | | | |
| 24. | Minnesota | MN N | | | | | | | | |
| 25. | Mississippi | MS N | | | | | | | | |
| 26. | Missouri | MO N | | | | | | | | |
| 27. | Montana | MT N | | | | | | | | |
| 28. | Nebraska | NE N | | | | | | | | |
| 29. | Nevada | NV N | | | | | | | | |
| 30. | New Hampshire | NH N | | | | | | | | |
| 31. | New Jersey | NJ N | | | | | | | | |
| 32. | New Mexico | NM N | | | | | | | | |
| 33. | New York | NY N | | | | | | | | |
| 34. | North Carolina | NC N | | | | | | | | |
| 35. | North Dakota | ND N | | | | | | | | |
| 36. | Ohio | OH L | 4,279,755 | | | | | | 4,279,755 | |
| 37. | Oklahoma | OK N | | | | | | | | |
| 38. | Oregon | OR N | | | | | | | | |
| 39. | Pennsylvania | PA N | | | | | | | | |
| 40. | Rhode Island | RI N | | | | | | | | |
| 41. | South Carolina | SC N | | | | | | | | |
| 42. | South Dakota | SD N | | | | | | | | |
| 43. | Tennessee | TN N | | | | | | | | |
| 44. | Texas | TX N | | | | | | | | |
| 45. | Utah | UT N | | | | | | | | |
| 46. | Vermont | VT N | | | | | | | | |
| 47. | Virginia | VA N | | | | | | | | |
| 48. | Washington | WA N | | | | | | | | |
| 49. | West Virginia | WV N | | | | | | | | |
| 50. | Wisconsin | WI N | | | | | | | | |
| 51. | Wyoming | WY N | | | | | | | | |
| 52. | American Samoa | AS N | | | | | | | | |
| 53. | Guam | GU N | | | | | | | | |
| 54. | Puerto Rico | PR N | | | | | | | | |
| 55. | U. S. Virgin Islands | VI N | | | | | | | | |
| 56. | Northern Mariana Islands | MP N | | | | | | | | |
| 57. | Canada | CAN N | | | | | | | | |
| 58. | Aggregate Other Alien | OT XXX | | | | | | | | |
| 59. | Subtotal | XXX | 4,279,755 | | | | | | 4,279,755 | |
| 60. | Reporting entity contributions for Employee Benefit Plans | XXX | | | | | | | | |
| 61. | Total (Direct Business) | (a) 1 | 4,279,755 | | | | | | 4,279,755 | |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 58001. | | | | | | | | | | |
| 58002. | | | | | | | | | | |
| 58003. | | | | | | | | | | |
| 58998. | Summary of remaining write-ins for Line 58 from overflow page | | | | | | | | | |
| 58999. | Total (Line 58001 through Line 58003 plus Line 58998) (Line 58 above) | | | | | | | | | |

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

Explanation of basis of allocation by states, premiums by state, etc.

(a) Insert the number of "L" responses except for Canada and Other Alien.

NONE

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a NONE report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

| MARCH FILING | RESPONSE |
|---|----------|
| 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| EXPLANATION: | |
| BARCODE: Document Identifier 460: | |
| 2. Will an actuarial opinion be filed by March 1? | YES |
| EXPLANATION: | |
| BARCODE: Document Identifier 440: | |
| 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? | YES |
| EXPLANATION: | |
| BARCODE: Document Identifier 390: | |
| 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? | YES |
| EXPLANATION: | |
| BARCODE: Document Identifier 390: | |
| APRIL FILING | |
| 5. Will Management's Discussion and Analysis be filed by April 1? | YES |
| EXPLANATION: | |
| BARCODE: Document Identifier 350: | |
| 6. Will the Supplemental Investment Risks Interrogatories be filed by April 1? | YES |
| EXPLANATION: | |
| BARCODE: Document Identifier 285: | |
| 7. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | YES |
| EXPLANATION: | |
| BARCODE: Document Identifier 210: | |
| JUNE FILING | |
| 8. Will an audited financial report be filed by June 1? | YES |
| EXPLANATION: | |
| BARCODE: Document Identifier 220: | |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a NONE report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

JUNE FILING

9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

RESPONSE

YES

EXPLANATION:

BARCODE:
Document Identifier 221:

AUGUST FILING

10. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?

RESPONSE

YES

EXPLANATION:

BARCODE:
Document Identifier 222:

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

MARCH FILING

11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?

RESPONSE

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 360:

00108201436000000000



12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?

RESPONSE

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 205:

00108201420500000000



13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?

RESPONSE

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 207:

00108201420700000000



14. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

RESPONSE

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 420:

00108201442000000000



15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?

RESPONSE

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 371:

00108201437100000000



16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?

RESPONSE

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 370:

00108201437000000000





ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

| | MARCH FILING | RESPONSE |
|--|-----------------------------------|----------|
| 17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | | NO |
| EXPLANATION: n/a | | |
| BARCODE: Document Identifier 365: | 0 0 1 0 8 2 0 1 4 3 6 5 0 0 0 0 0 | |
| 18. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | | NO |
| EXPLANATION: | | |
| BARCODE: Document Identifier 224: | 0 0 1 0 8 2 0 1 4 2 2 4 0 0 0 0 0 | |
| 19. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | | NO |
| EXPLANATION: | | |
| BARCODE: Document Identifier 225: | 0 0 1 0 8 2 0 1 4 2 2 5 0 0 0 0 0 | |
| 20. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | | NO |
| EXPLANATION: | | |
| BARCODE: Document Identifier 226: | 0 0 1 0 8 2 0 1 4 2 2 6 0 0 0 0 0 | |
| APRIL FILING | | |
| 21. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | | NO |
| EXPLANATION: n/a | | |
| BARCODE: Document Identifier 306: | 0 0 1 0 8 2 0 1 4 3 0 6 0 0 0 0 0 | |
| 22. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? | | NO |
| EXPLANATION: n/a | | |
| BARCODE: Document Identifier 211: | 0 0 1 0 8 2 0 1 4 2 1 1 0 0 0 0 0 | |
| 23. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC? | | NO |
| EXPLANATION: n/a | | |
| BARCODE: Document Identifier 213: | 0 0 1 0 8 2 0 1 4 2 1 3 0 0 0 0 0 | |
| 24. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? | | NO |
| EXPLANATION: n/a | | |
| BARCODE: Document Identifier 216: | 0 0 1 0 8 2 0 1 4 2 1 6 0 0 0 0 0 | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

| | APRIL FILING | RESPONSE |
|--|-----------------------------------|----------|
| 25. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1? | | NO |
| EXPLANATION: n/a | | |
| BARCODE: | 0 0 1 0 8 2 0 1 4 2 1 7 0 0 0 0 0 | |
| Document Identifier 217: | | |

| | AUGUST FILING | |
|--|-----------------------------------|----|
| 26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | | NO |
| EXPLANATION: n/a | | |
| BARCODE: | 0 0 1 0 8 2 0 1 4 2 2 3 0 0 0 0 0 | |
| Document Identifier 223: | | |

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 Amount (Col 3+4) | 6 Percentage |
| 1. Bonds: | | | | | | |
| 1.1 U.S. treasury securities | | | | | | |
| 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 | | | | | | |
| 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) | | | 773,928 | | 773,928 | 27.264 |
| 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 | | | 272,870 | | 272,870 | 9.613 |
| 3.22 Unaffiliated | | | | | | |
| 3.3 Publicly traded equity securities (excluding preferred stocks): | | | | | | |
| 3.31 Affiliated | | | 1,697,302 | | 1,697,302 | 59.792 |
| 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 \$ of property acquired in satisfaction of debt) | | | | | | |
| 5.3 Property held for sale (including \$ 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 | XXX |
| 10. Cash, cash equivalents and short-term investments | | | 94,584 | | 94,584 | 3.332 |
| 11. Other invested assets | | | | | | |
| 12. Total invested assets | | | 2,838,684 | | 2,838,684 | 100.000 |

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

| | | |
|--|--|--|
| 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 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 | | |
| 6. Total gain (loss) on disposals, Part 3, Column 19 | | |
| 7. Deduct amounts received on disposals, Part 3, Column 18 | | |
| 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 the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10) | | |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | | |

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

| | | |
|---|-----------|-----------|
| 1. Book/adjusted carrying value, December 31 of prior year | | 3,287,812 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7 | | 934,021 |
| 3. Accrual of discount | | 558 |
| 4. Unrealized valuation increase (decrease): | | |
| 4.1 Part 1, Column 12 | | |
| 4.2 Part 2, Section 1, Column 15 | 13,979 | |
| 4.3 Part 2, Section 2, Column 13 | 183,029 | |
| 4.4 Part 4, Column 11 | (279,872) | (82,864) |
| 5. Total gain (loss) on disposals, Part 4, Column 19 | | 297,553 |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | | 1,687,755 |
| 7. Deduct amortization of premium | | 5,225 |
| 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 (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9) | | 2,744,100 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | | 2,744,100 |

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description | | 1 | 2 | 3 | 4 |
|---|----------------------------------|---------------------------------|------------|-------------|-----------------------|
| | | Book/Adjusted Carrying Value | Fair Value | Actual Cost | Par Value of Bonds |
| BONDS Governments (Including all obligations guaranteed by governments) | 1. United States | | | | |
| | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Totals | | | | |
| 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 | 773,928 | 771,869 | 783,039 | 765,000 |
| | 9. Canada | | | | |
| | 10. Other Countries | | | | |
| | 11. Totals | 773,928 | 771,869 | 783,039 | 765,000 |
| Parent, Subsidiaries and Affiliates | 12. Totals | | | | |
| | 13. Total Bonds | 773,928 | 771,869 | 783,039 | 765,000 |
| PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated) | 14. United States | 272,870 | 272,870 | 270,578 | |
| | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | 272,870 | 272,870 | 270,578 | |
| Parent, Subsidiaries and Affiliates | 18. Totals | | | | |
| | 19. Total Preferred Stocks | 272,870 | 272,870 | 270,578 | |
| COMMON STOCKS Industrial and Miscellaneous (unaffiliated) | 20. United States | 1,697,302 | 1,697,302 | 1,136,149 | |
| | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. Totals | 1,697,302 | 1,697,302 | 1,136,149 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | | | | |
| | 25. Total Common Stocks | 1,697,302 | 1,697,302 | 1,136,149 | |
| | 26. Total Stocks | 1,970,172 | 1,970,172 | 1,406,727 | |
| | 27. Total Bonds and Stocks | 2,744,100 | 2,742,041 | 2,189,766 | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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 | | | | | | | | | | | |
| 1.2 NAIC 2 | | | | | | | | | | | |
| 1.3 NAIC 3 | | | | | | | | | | | |
| 1.4 NAIC 4 | | | | | | | | | | | |
| 1.5 NAIC 5 | | | | | | | | | | | |
| 1.6 NAIC 6 | | | | | | | | | | | |
| 1.7 Totals | | | | | | | | | | | |
| 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 and 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 and 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 | | | | | | | | | | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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

| Quality Rating per the 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 | 25,278 | 395,368 | 353,282 | | | 773,928 | 100.0 | 941,641 | 100.0 | | |
| 6.2 NAIC 2 | | | | | | | | | | | |
| 6.3 NAIC 3 | | | | | | | | | | | |
| 6.4 NAIC 4 | | | | | | | | | | | |
| 6.5 NAIC 5 | | | | | | | | | | | |
| 6.6 NAIC 6 | | | | | | | | | | | |
| 6.7 Totals | 25,278 | 395,368 | 353,282 | | | 773,928 | 100.0 | 941,641 | 100.0 | | |
| 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 | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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

| Quality Rating per the 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) 25,278 | 395,368 | 353,282 | | | 773,928 | 100.0 | XXX | XXX | | |
| 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 | 25,278 | 395,368 | 353,282 | | | (b) 773,928 | 100.0 | XXX | XXX | | |
| 9.8 Line 9.7 as a % of Column 6 | 3.3 | 51.1 | 45.6 | | | 100.0 | XXX | XXX | XXX | | |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 NAIC 1 | 200,033 | 485,880 | 205,728 | | 50,000 | XXX | XXX | 941,641 | 100.0 | 941,641 | |
| 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 | 200,033 | 485,880 | 205,728 | | 50,000 | XXX | XXX | (b) 941,641 | 100.0 | 941,641 | |
| 10.8 Line 10.7 as a % of Column 8 | 21.2 | 51.6 | 21.8 | | 5.3 | XXX | XXX | 100.0 | XXX | 100.0 | |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 NAIC 1 | 25,278 | 395,368 | 353,282 | | | 773,928 | 100.0 | 941,641 | 100.0 | | 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 | 25,278 | 395,368 | 353,282 | | | 773,928 | 100.0 | 941,641 | 100.0 | | XXX |
| 11.8 Line 11.7 as a % of Column 6 | 3.3 | 51.1 | 45.6 | | | 100.0 | XXX | XXX | XXX | | XXX |
| 11.9 Line 11.7 as a % of Line 9.7, Column 6, Section 9 | 3.3 | 51.1 | 45.6 | | | 100.0 | XXX | XXX | XXX | | 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 Column 6 | | | | | | | XXX | XXX | XXX | XXX | |
| 12.9 Line 12.7 as a % of Line 9.7, Column 6, Section 9 | | | | | | | XXX | XXX | XXX | XXX | |

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ _____ current year, \$ _____ prior year of bonds with Z designations and \$ _____ current year, \$ _____ 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 \$ _____ current year, \$ _____ prior year of bonds with 5* designations and \$ _____ current year, \$ _____ 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 \$ _____; NAIC 2 \$ _____; NAIC 3 \$ _____; NAIC 4 \$ _____; NAIC 5 \$ _____; NAIC 6 \$ _____

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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 Col. 6 as a % of Line 9.5 | 8 Total From Col. 6 Prior Year | 9 % From Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|---|------------------------|--|--|---|-----------------------|-------------------------------|--------------------------------------|---|-------------------------------------|-----------------------------------|------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | |
| 1.1 Issuer Obligations | | | | | | | | | | | |
| 1.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 1.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 1.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 1.5 Totals | | | | | | | | | | | |
| 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 | 25,278 | 395,370 | 353,282 | | | 773,930 | 100.0 | 941,641 | 100.0 | 773,930 | |
| 6.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 6.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 6.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 6.5 Totals | 25,278 | 395,370 | 353,282 | | | 773,930 | 100.0 | 941,641 | 100.0 | 773,930 | |
| 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 | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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 Col. 6 as a % of Line 9.5 | 8 Total From Col. 6 Prior Year | 9 % From Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|--|------------------------|--|--|---|-----------------------|-------------------------------|--------------------------------------|---|-------------------------------------|-----------------------------------|------------------------------------|
| 9. Total Bonds Current Year | | | | | | | | | | | |
| 9.1 Issuer Obligations | 25,278 | 395,370 | 353,282 | | | 773,930 | 100.0 | XXX | XXX | 773,930 | |
| 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 | 25,278 | 395,370 | 353,282 | | | 773,930 | 100.0 | XXX | XXX | 773,930 | |
| 9.6 Line 9.5 as a % of Col. 6 | 3.3 | 51.1 | 45.6 | | | 100.0 | XXX | XXX | XXX | 100.0 | |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 Issuer Obligations | 200,033 | 485,880 | 205,728 | | 50,000 | XXX | XXX | 941,641 | 100.0 | 941,641 | |
| 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 | 200,033 | 485,880 | 205,728 | | 50,000 | XXX | XXX | 941,641 | 100.0 | 941,641 | |
| 10.6 Line 10.5 as a % of Col. 8 | 21.2 | 51.6 | 21.8 | | 5.3 | XXX | XXX | 100.0 | XXX | 100.0 | |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 Issuer Obligations | 25,278 | 395,370 | 353,282 | | | 773,930 | 100.0 | 941,641 | 100.0 | 773,930 | 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 | 25,278 | 395,370 | 353,282 | | | 773,930 | 100.0 | 941,641 | 100.0 | 773,930 | XXX |
| 11.6 Line 11.5 as a % of Col. 6 | 3.3 | 51.1 | 45.6 | | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 | 3.3 | 51.1 | 45.6 | | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 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 | XXX | XXX | XXX | |
| 12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 | | | | | | | XXX | XXX | XXX | XXX | |

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 | 2,309 | | | 2,309 | |
| 2. Cost of short-term investments acquired | 1,172,079 | | | 1,172,079 | |
| 3. Accrual of discount | | | | | |
| 4. Unrealized valuation increase (decrease) | | | | | |
| 5. Total gain (loss) on disposals | | | | | |
| 6. Deduct consideration received on disposals | 1,079,804 | | | 1,079,804 | |
| 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 the end of current period (Lines 1+2+3+4+5-6-7+8-9) | 94,584 | | | 94,584 | |
| 11. Deduct total nonadmitted amounts | | | | | |
| 12. Statement value of end of current period (Line 10 minus Line 11) | 94,584 | | | 94,584 | |

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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 | Foreign | Bond CHAR | NAIC Designation | 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 | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 009363-AP-7 | Airgas, Inc. 2.375% | | | | 1Z | 50,635 | | 49,121 | 50,000 | 50,482 | | 94 | | | 2.375 | | Semi | 449 | 1,188 | 05/14/2013 | 02/15/2020 |
| 031162-BB-5 | Amgen Inc 4.5% | | | | 1Z | 56,625 | | 54,609 | 50,000 | 54,537 | | 864 | | | 4.500 | | Semi | 663 | 2,250 | 08/03/2012 | 03/15/2020 |
| 035229-CW-1 | Anheuser Busch | | | | 1Z | 53,990 | | 55,601 | 50,000 | 52,080 | | 509 | | | 5.000 | | Semi | 833 | 2,500 | 04/28/2011 | 03/01/2019 |
| 060505-EG-5 | Bank of America Corp | | | | 1Z | 58,950 | | 57,863 | 60,000 | 59,017 | | (67) | | | 5.125 | | Semi | 120 | 777 | 09/11/2014 | 12/29/2019 |
| 071813-BJ-7 | Baxter International, Inc | | | | 1Z | 50,240 | | 49,750 | 50,000 | 50,166 | | 48 | | | 1.850 | | Semi | 41 | 925 | 06/05/2013 | 06/15/2018 |
| 149123-CC-3 | Caterpillar Inc | | | | 1Z | 51,114 | | 51,387 | 50,000 | 51,054 | | 60 | | | 3.400 | | Semi | 217 | 765 | 05/29/2014 | 05/15/2024 |
| 166764-AE-0 | Chevron | | | | 1Z | 35,315 | | 35,177 | 35,000 | 35,252 | | 63 | | | 1.718 | | Semi | 12 | 508 | 02/12/2014 | 06/24/2018 |
| 24422E-QZ-5 | John Deere Capital Corp | | | | 1Z | 52,738 | | 51,958 | 50,000 | 51,293 | | 456 | | | 2.800 | | Semi | 401 | 1,400 | 10/19/2011 | 09/18/2017 |
| 25468P-CT-1 | Walt Disney | | | | 1Z | 34,025 | | 34,777 | 35,000 | 34,132 | | (107) | | | 2.550 | | Semi | 337 | 424 | 02/19/2014 | 02/15/2022 |
| 38141G-EU-4 | Goldman Sachs Group Inc | | | | 1Z | 53,950 | | 53,630 | 50,000 | 51,336 | | 697 | | | 5.625 | | Semi | 1,297 | 2,813 | 04/28/2011 | 01/15/2017 |
| 26875P-AK-7 | EOG Resources | | | | 1Z | 50,428 | | 47,946 | 50,000 | 50,323 | | 45 | | | 2.625 | | Semi | 386 | 1,313 | 09/07/2012 | 03/15/2023 |
| 48127F-AA-1 | JP Morgan Chase & Co | | | | 1Z | 59,250 | | 58,706 | 60,000 | 59,298 | | (48) | | | 5.000 | | Semi | 1,683 | (808) | 09/11/2014 | 12/29/2019 |
| 494368-BH-5 | Kimberly-Clark Corp | | | | 1Z | 49,237 | | 49,258 | 50,000 | 49,460 | | (76) | | | 2.400 | | Semi | 400 | 1,200 | 02/06/2012 | 03/01/2022 |
| 756109-AJ-3 | Realty Income Corp | | | | 1Z | 26,242 | | 26,959 | 25,000 | 25,278 | | 196 | | | 5.950 | | Semi | 438 | 1,488 | 02/17/2010 | 09/15/2016 |
| 316773-CM-0 | Fifth Third Bancorp | | | | 1Z | 50,000 | | 46,313 | 50,000 | 50,000 | | | | | 5.100 | | Semi | 7 | 4,144 | 05/13/2013 | 06/30/2023 |
| 882508-AU-8 | Texas Instruments, Inc | | | | 1Z | 50,300 | | 48,816 | 50,000 | 50,222 | | 48 | | | 1.650 | | Semi | 339 | 825 | 05/03/2013 | 08/03/2019 |
| 3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 783,039 | | 771,871 | 765,000 | 773,930 | | 2,782 | | | | | | 7,623 | | 21,712 | |
| 3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated) | | | | | | 783,039 | | 771,871 | 765,000 | 773,930 | | 2,782 | | | | | | 7,623 | | 21,712 | |
| 7799999 - Total Bonds - Subtotal - Issuer Obligations | | | | | | 783,039 | | 771,871 | 765,000 | 773,930 | | 2,782 | | | | | | 7,623 | | 21,712 | |
| 8399999 - Subtotal - Total Bonds | | | | | | 783,039 | | 771,871 | 765,000 | 773,930 | | 2,782 | | | | | | 7,623 | | 21,712 | |

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | 7 | 8 | Fair Value | | 11 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | | 20 | 21 |
|---|--------------------------------|-------|---------|------------------------|------------------------|-------------------|----------------------------------|--|------------|-------------|------------------------|--------------------------------|---------------------------------------|--|---|--|---|--|---------------------|------------------|
| | | 3 | 4 | | | | | 9 | 10 | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | | |
| CUSIP Identification | Description | Code | Foreign | Number Of Shares | Par Value Per Share | Rate Per Share | Book/Adjusting Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than- Temporary Impairment Recognized | Total Change in B./A.C.V. (15+16-17) | Total Foreign Exchange Change in B./A.C.V. | NAIC Designation | Date Acquired |
| Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | |
| 693475-85-7 | PNC | | | 2,000,000 | | | 55,520 | 27.760 | 55,520 | 55,845 | | 3,063 | | 5,020 | | | 5,020 | | P1A | 05/07/2013 |
| 902973-81-7 | US BANCORP | | | 2,000,000 | | | 54,240 | 27.120 | 54,240 | 55,572 | 750 | 3,000 | | (500) | | | (500) | | P1A | 05/07/2013 |
| 949746-55-6 | Wells Fargo & Co V/R 5.85% | | | 2,000,000 | | | 51,300 | 25.650 | 51,300 | 49,360 | | 2,925 | | 4,160 | | | 4,160 | | P1A | 10/17/2013 |
| 253868-70-7 | Digital Realty Series E PFD 7% | | | 1,000,000 | | | 25,500 | 25.000 | 25,500 | 25,000 | | 1,750 | | 3,790 | | | 3,790 | | P1A | 09/11/2011 |
| 38145G-30-8 | Goldman Sachs Group Inc | | | 2,500,000 | | | 61,000 | 24.400 | 61,000 | 59,511 | | 859 | | 1,489 | | | 1,489 | | P1A | 09/11/2014 |
| 61761J-40-6 | Morgan Stanley | | | 1,000,000 | | | 25,310 | 25.310 | 25,310 | 25,290 | 518 | | | 20 | | | 20 | | P1A | 11/05/2014 |
| 8499999 - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | |
| 8999999 - Total - Preferred Stocks | | | | | | | | | | | | | | | | | | | | |

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | Fair Value | | 9 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 | 18 |
|---|-------------------------|-------|---------|------------------------|---------------------------------|---|------------|-------------|------------------------|--------------------------------|---------------------------------------|--|--|--|---|------------------------------------|------------------|
| | | 3 | 4 | | | 7 | 8 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| CUSIP Identification | Description | Code | Foreign | Number of Shares | Book/Adjusted Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's Other-Than- Temporary Impairment Recognized | Total Change in B./A.C.V. (13 - 14) | Total Foreign Exchange Change in B./A.C.V. | NAIC Market Indicator (a) | Date Acquired |
| Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | |
| 002824-10-0 | Abbott Labs | | | 1,470,000 | 66,178 | 45,020 | 66,179 | 40,578 | | 1,386 | | 9,714 | | 9,714 | | A | 02/13/2004 |
| 025816-10-9 | American Express | | | 230,000 | 21,399 | 93,040 | 21,399 | 19,793 | | 418 | | 1,606 | | 1,606 | | A | 10/02/2014 |
| 03073E-10-5 | Amerisource | | | 420,000 | 37,867 | 90,160 | 37,867 | 28,685 | | | | 9,182 | | 9,182 | | A | 02/12/2014 |
| 031162-10-0 | Amgen Inc | | | 450,000 | 71,681 | 159,290 | 71,681 | 32,415 | | 1,171 | | 20,345 | | 20,345 | | A | 06/01/2012 |
| 037833-10-0 | Apple Inc | | | 700,000 | 77,266 | 110,380 | 77,266 | 53,410 | | 1,320 | | 20,715 | | 20,715 | | A | 11/14/2012 |
| 09247X-10-1 | Blackrock | | | 90,000 | 32,180 | 357,560 | 32,180 | 14,996 | | 753 | | 3,698 | | 3,698 | | A | 02/08/2011 |
| 166764-10-0 | Chevron Texaco | | | 250,000 | 28,045 | 112,180 | 28,045 | 11,127 | | 1,157 | | (3,183) | | (3,183) | | A | 07/21/2003 |
| 171340-10-2 | Church & Dwight | | | 560,000 | 44,134 | 78,810 | 44,134 | 21,433 | | 719 | | 7,017 | | 7,017 | | A | 03/07/2011 |
| 172908-10-5 | Cintas Corp | | | 240,000 | 18,826 | 78,440 | 18,826 | 19,219 | | | | (393) | | (393) | | A | 12/23/2014 |
| 17275R-10-2 | Cisco Systems | | | 1,800,000 | 50,067 | 27,815 | 50,067 | 46,219 | | 1,483 | | 9,693 | | 9,693 | | A | 09/05/2012 |
| 231021-10-6 | Cummins Inc | | | 160,000 | 23,067 | 144,170 | 23,067 | 20,676 | | 815 | | 512 | | 512 | | A | 12/04/2013 |
| 254687-10-6 | Walt Disney | | | 440,000 | 41,444 | 94,190 | 41,444 | 17,625 | 771 | | 645 | 7,828 | | 7,828 | | A | 01/10/2012 |
| 268648-10-2 | EMC Corp | | | 1,410,000 | 41,933 | 29,740 | 41,933 | 40,871 | 162 | | | 822 | | 822 | | A | 10/02/2014 |
| 26875P-10-1 | EOG Resources | | | 380,000 | 34,987 | 92,070 | 34,987 | 17,896 | | | | 3,097 | | 3,097 | | A | 01/04/2010 |
| 291011-10-4 | Emerson | | | 740,000 | 45,680 | 61,730 | 45,680 | 26,723 | | 1,367 | | (6,253) | | (6,253) | | A | 11/23/2004 |
| 38141G-10-4 | Goldman Sachs | | | 171,000 | 33,145 | 193,830 | 33,145 | 32,596 | | 103 | | 549 | | 549 | | A | 11/13/2014 |
| 43707G-10-2 | Home Depot | | | 320,000 | 33,590 | 104,970 | 33,590 | 27,698 | | 244 | | 5,892 | | 5,892 | | A | 12/23/2014 |
| 452308-10-9 | Illinois Tool | | | 440,000 | 41,668 | 94,700 | 41,668 | 21,642 | 213 | | 811 | 4,673 | | 4,673 | | A | 12/07/2010 |
| 478160-10-4 | Johnson & Johnson | | | 540,000 | 56,468 | 104,570 | 56,468 | 37,586 | | 1,559 | | 7,009 | | 7,009 | | A | 07/27/2012 |
| 501044-10-1 | Kroger | | | 1,030,000 | 66,136 | 64,210 | 66,136 | 36,848 | | 759 | | 25,420 | | 25,420 | | A | 09/06/2013 |
| 518439-10-4 | Estee Lauder | | | 380,000 | 30,168 | 79,390 | 30,168 | 38,156 | | | | 370 | | 370 | | A | 06/01/2012 |
| N53745-10-0 | Lyondellbasell | | | 660,000 | 37,778 | 57,240 | 37,778 | 32,948 | | 535 | | (7,988) | | (7,988) | | A | 06/23/2014 |
| 571748-10-2 | Marsh & McLennan Cos | | | 900,000 | 51,111 | 56,790 | 51,111 | 45,530 | 405 | 1,522 | | 4,830 | | 4,830 | | A | 03/19/2014 |
| 58933Y-10-5 | Merck & Co. Inc. | | | 1,130,000 | 52,489 | 46,450 | 52,489 | 23,628 | | 1,259 | | 9,398 | | 9,398 | | A | 06/05/2013 |
| 594918-10-4 | Microsoft | | | 320,000 | 26,064 | 81,450 | 26,064 | 22,361 | 320 | 1,487 | | (1,818) | | (1,818) | | A | 07/21/2003 |
| 718172-10-9 | Phillip Morris Intl Inc | | | 570,000 | 52,001 | 91,230 | 52,001 | 50,624 | | | | 1,048 | | 1,048 | | A | 09/08/2011 |
| 693475-10-5 | PNC Financial Services | | | 260,000 | 33,686 | 129,560 | 33,686 | 9,818 | | | | (122) | | (122) | | A | 12/18/2014 |
| 74005P-10-4 | Praxair | | | 550,000 | 47,223 | 85,860 | 47,223 | 36,646 | | | | 668 | | 668 | | A | 07/21/2003 |
| 74144T-10-8 | T Rowe | | | 700,000 | 52,031 | 74,330 | 52,031 | 28,234 | | 1,198 | | 56 | | 56 | | A | 06/30/2006 |
| 747525-10-3 | Qualcomm | | | 370,000 | 31,602 | 85,411 | 31,602 | 17,687 | | | | (1,739) | | (1,739) | | A | 03/19/2009 |
| 806857-10-8 | Schlumberger Ltd | | | 520,000 | 49,052 | 94,330 | 49,052 | 30,247 | 160 | | 637 | 9,979 | | 9,979 | | A | 10/24/2007 |
| 863667-10-1 | Stryker Corp | | | 570,000 | 39,091 | 68,580 | 39,091 | 13,469 | 179 | | 708 | 2,407 | | 2,407 | | A | 05/20/2011 |
| 872540-10-9 | TJX Companies Inc | | | 650,000 | 55,523 | 85,420 | 55,523 | 44,504 | | | | 9,765 | | 9,765 | | A | 09/08/2005 |
| 887317-30-3 | Time Warner Inc | | | 600,000 | 26,970 | 44,950 | 26,970 | 20,894 | | | | 2,730 | | 2,730 | | A | 10/02/2013 |
| 902973-30-4 | U S Bancorp | | | 370,000 | 44,078 | 119,130 | 44,078 | 23,406 | 270 | 1,168 | | 12,998 | | 12,998 | | A | 10/08/2012 |
| 907818-10-8 | Union Pacific Corp | | | 250,000 | 28,750 | 115,000 | 28,750 | 9,492 | 240 | | 908 | 300 | | 300 | | A | 12/14/2012 |
| 913017-10-9 | United Technologies | | | 800,000 | 35,952 | 44,940 | 35,952 | 24,698 | | | | 5,096 | | 5,096 | | A | 01/01/2001 |
| 969457-10-0 | Williams | | | 580,000 | 25,108 | 43,290 | 25,108 | 31,307 | | | | (6,199) | | (6,199) | | A | 07/18/2012 |
| 983919-10-1 | Xilinx | | | 410,000 | 37,991 | 92,660 | 37,991 | 21,263 | | | | 5,035 | | 5,035 | | A | 03/19/2014 |
| 66987V-10-9 | Novartis | | R | 480,000 | 42,869 | 89,310 | 42,869 | 20,173 | | | | 1,056 | | 1,056 | | A | 10/10/2006 |
| G1151C-10-1 | Accenture | | R | | | | | | | | | 3,403 | | 3,403 | | A | 04/05/2010 |
| 9099999 - Industrial and Miscellaneous (Unaffiliated) | | | | | 1,697,302 | | 1,697,302 | 1,136,149 | 2,720 | 33,087 | | 183,029 | | 183,029 | | | |
| 9799999 - Total Common Stocks | | | | | 1,697,302 | | 1,697,302 | 1,136,149 | 2,720 | 33,087 | | 183,029 | | 183,029 | | | |
| 9899999 - Total Preferred and Common Stocks | | | | | 1,970,172 | | 1,970,172 | 1,406,727 | 3,988 | 44,684 | | 197,008 | | 197,008 | | | |

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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 - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | |
| 060505-EG-5 | Bank of America Corp | | 09/11/2014 | National Financial Services | | 58,950 | 60,000.00 | 760 |
| 149123-CC-3 | Caterpillar Inc | | 05/29/2014 | National Financial Services | | 51,114 | 50,000.00 | 118 |
| 166764-AE-0 | Chevron | | 02/12/2014 | Davidson | | 35,315 | 35,000.00 | 94 |
| 48127F-AA-1 | JP Morgan Chase & Co | | 09/11/2014 | National Financial Services | | 59,250 | 60,000.00 | 808 |
| 25468P-CT-1 | Walt Disney | | 02/19/2014 | Davidson | | 34,025 | 35,000.00 | 22 |
| 3899999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 238,654 | 240,000.00 | 1,802 |
| 8399997 | Subtotal - Bonds - Part 3 | | | | | 238,654 | 240,000.00 | 1,802 |
| 8399999 | Subtotal - Bonds | | | | | 238,654 | 240,000.00 | 1,802 |
| Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | |
| 38145G-30-8 | Goldman Sachs Group Inc | | 09/11/2014 | Morgan Stanley & Co | 2,500.000 | 59,511 | | |
| 61761J-40-6 | Morgan Stanley | | 11/05/2014 | Strategas Securities LLC | 1,000.000 | 25,290 | | |
| 8499999 | Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | 84,801 | | |
| 8999997 | Subtotal - Preferred Stocks - Part 3 | | | | | 84,801 | | |
| 8999999 | Subtotal - Preferred Stocks | | | | | 84,801 | | |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | |
| 002824-10-0 | Abbott Laboratories | | 05/09/2014 | Instinet Commissions | 350.000 | 13,559 | | |
| 025816-10-9 | American Express | | 10/02/2014 | Isi Group Inc. | 230.000 | 19,793 | | |
| 03073E-10-5 | Amerisource | | 02/12/2014 | Instinet Commissions | 420.000 | 28,685 | | |
| 037833-10-0 | Apple, Inc | | 06/12/2014 | 7 to 1 Stock Split | 600.000 | | | |
| 037833-10-0 | Apple, Inc | | 07/11/2014 | Instinet Commissions | 30.000 | 2,872 | | |
| 172908-10-5 | Cintas Corp | | 12/23/2014 | CAP Institutional Services | 240.000 | 19,219 | | |
| 25179M-10-3 | Devon Energy Corporation | | 07/11/2014 | Instinet Commissions | 260.000 | 20,146 | | |
| 260003-10-8 | Dover Corp | | 03/06/2014 | Spinoff of Dover | 200.000 | | | |
| 263534-10-9 | Du Pont | | 01/29/2014 | Instinet Commissions | 550.000 | 33,459 | | |
| 268648-10-2 | EMC Corp | | 10/02/2014 | JP Morgan | 700.000 | 19,987 | | |
| 268648-10-2 | EMC Corp | | 12/18/2014 | CAP Institutional Services | 1,640.000 | 48,239 | | |
| 26875P-10-1 | EOG Resource | | 04/04/2014 | 2 to 1 Stock Split | 260.000 | | | |
| 36191G-10-7 | GNC Holdings Inc | | 01/08/2014 | Instinet Commissions | 300.000 | 17,154 | | |
| 38141G-10-4 | Goldman Sachs | | 11/13/2014 | CAP Institutional Services | 171.000 | 32,596 | | |
| 437076-10-2 | Home Depot | | 06/23/2014 | Instinet Commissions | 260.000 | 20,990 | | |
| 437076-10-2 | Home Depot | | 12/23/2014 | CAP Institutional Services | 80.000 | 8,323 | | |
| N53745-10-0 | Lyondellbasell | | 06/23/2014 | Instinet Commissions | 380.000 | 38,156 | | |
| 571748-10-2 | Marsh & McLennan Cos | | 03/19/2014 | Instinet Commissions | 660.000 | 32,948 | | |
| 585055-10-6 | Medtronic | | 06/23/2014 | Instinet Commissions | 320.000 | 20,550 | | |
| 58933Y-10-5 | Merck & Co, Inc | | 01/16/2014 | Instinet Commissions | 450.000 | 23,812 | | |
| 594918-10-4 | Microsoft Corp | | 07/11/2014 | Instinet Commissions | 200.000 | 8,351 | | |
| 682680-10-3 | One Gas | | 02/06/2014 | Spinoff of Oneok | 227.500 | | | |
| 693475-10-5 | PNC Financial Services | | 12/03/2014 | UBS Warburg LLC | 400.000 | 35,099 | | |
| 693475-10-5 | PNC Financial Services | | 12/18/2014 | CAP Institutional Services | 340.000 | 31,051 | | |
| 74144T-10-8 | Price T Rowe Group | | 12/18/2014 | CAP Institutional Services | 435.000 | 37,136 | | |
| 887317-30-3 | Time Warner | | 06/12/2014 | Spinoff of Time Warner | 71.250 | | | |
| 887317-30-3 | Time Warner | | 12/23/2014 | CAP Institutional Services | 120.000 | 10,326 | | |
| 872540-10-9 | TJX Companies | | 12/23/2014 | CAP Institutional Services | 90.000 | 6,094 | | |
| 907818-10-8 | Union Pacific | | 06/12/2014 | 2 to 1 Stock Split | 250.000 | | | |
| 922020-80-5 | Vanguard Short Term | | 02/12/2014 | JP Morgan | 1,025.000 | 50,715 | | |
| (continues) | | | | | | | | |

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 |
| | | | 03/19/2014 | Instinet Commissions | 580,000 | 31,307 | | |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued) | | | | | | 610,566 | | |
| 983919-10-1 Xlinx | | | | | | | | |
| 9999999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | 610,566 | | |
| 9799997 - Subtotal - Common Stocks - Part 3 | | | | | | | | |
| 9799999 - Subtotal - Common Stocks | | | | | | 610,566 | | |
| 9999999 - Subtotal - Preferred and Common Stocks | | | | | | 695,367 | | |
| 9999999 - TOTALS | | | | | | 934,021 | | 1,802 |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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 Identifi- cation | Description | 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's (Amorti- zation) / Accretion | Current Year's Other-Than- Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | |
| 046353-AA-6 | Astrazeneca | | 06/01/2014 | Matured | | 50,000 | | 50,722 | 50,037 | (685) | (37) | | (722) | | 50,000 | | (722) | (722) | 1,350 | 06/01/2014 |
| 253891-AG-1 | Digital Realty Trust | | 12/29/2014 | National Financial Services | | 50,425 | | 52,287 | 50,945 | (1,342) | (520) | | (1,862) | | 50,398 | | (1,862) | (1,862) | 3,281 | 07/15/2015 |
| 26138E-AM-1 | Dr. Pepper Snapple Group | | 12/29/2014 | National Financial Services | | 51,000 | | 52,980 | 51,759 | (1,221) | (759) | | (1,980) | | 50,969 | | (1,980) | (1,980) | 2,115 | 01/15/2016 |
| 46625H-HW-3 | JP Morgan Chase | | 12/29/2014 | National Financial Services | | 50,750 | | 48,699 | 49,480 | 781 | 238 | | 1,019 | | 49,718 | | 2,051 | 1,896 | 01/15/2016 | |
| 66989H-AA-6 | Novartis | | 02/10/2014 | Matured | | 50,000 | | 51,077 | 50,018 | (1,059) | (18) | | (1,077) | | 50,000 | | (1,077) | (1,077) | 1,031 | 02/10/2014 |
| 742718-DA-4 | Procter & Gamble | | 08/15/2014 | Matured | | 100,000 | | 99,653 | 99,978 | 325 | 22 | | 347 | | 100,000 | | 347 | 347 | 4,950 | 08/15/2014 |
| 842587-CG-0 | Southern Co. | | 12/29/2014 | National Financial Services | | 50,425 | | 51,640 | 51,367 | (273) | (942) | | (1,215) | | 50,615 | | (1,215) | (1,215) | 1,534 | 09/15/2015 |
| 3899999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 402,600 | | 407,057 | 403,583 | (3,474) | (2,015) | | (5,489) | | 401,700 | | (4,457) | (4,457) | 16,157 | |
| 8399997 | Subtotal - Bonds - Part 4 | | | | | 402,600 | | 407,057 | 403,583 | (3,474) | (2,015) | | (5,489) | | 401,700 | | (4,457) | (4,457) | 16,157 | |
| 8399999 | Subtotal - Bonds | | | | | 402,600 | | 407,057 | 403,583 | (3,474) | (2,015) | | (5,489) | | 401,700 | | (4,457) | (4,457) | 16,157 | |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | |
| 002824-10-0 | Abbott Laboratories | | 12/03/2014 | UBS Warburg | 280,000 | 12,664 | | 10,847 | 10,755 | 92 | | | 92 | | 10,755 | | 1,817 | 1,817 | | |
| G1151C-10-1 | Accenture PLC | R | 01/13/2014 | Credit Suisse | 20,000 | 1,630 | | 1,001 | 1,644 | (643) | | | (643) | | 1,644 | | 629 | 629 | | |
| G1151C-10-1 | Accenture PLC | R | 12/08/2014 | Credit Suisse | 30,000 | 2,567 | | 1,341 | 2,467 | (1,126) | | | (1,126) | | 2,467 | | 1,226 | 1,226 | | |
| G1151C-10-1 | Accenture PLC | R | 08/06/2014 | JP Morgan Securities | 30,000 | 2,338 | | 1,502 | 2,467 | (965) | | | (965) | | 2,467 | | 837 | 837 | | |
| 031162-10-0 | Amgen Inc | | 08/01/2014 | Wells Fargo Securities | 20,000 | 2,516 | | 1,588 | 2,282 | (694) | | | (694) | | 2,282 | | 929 | 929 | | |
| 031162-10-0 | Amgen Inc | | 12/03/2014 | UBS Warburg | 20,000 | 3,387 | | 1,588 | 2,282 | (694) | | | (694) | | 2,282 | | 1,799 | 1,799 | | |
| 032654-10-5 | Analog Devices | | 01/13/2014 | Credit Suisse | 20,000 | 992 | | 794 | 1,019 | (225) | | | (225) | | 1,019 | | 198 | 198 | 614 | |
| 032654-10-5 | Analog Devices | | 10/31/2014 | Strategas Securities | 20,000 | 992 | | 794 | 1,019 | (225) | | | (225) | | 1,019 | | 198 | 198 | | |
| 032654-10-5 | Analog Devices | | 12/29/2014 | CAP Institutional Services | 400,000 | 22,420 | | 14,919 | 20,372 | (5,453) | | | (5,453) | | 20,372 | | 7,501 | 7,501 | | |
| 037833-10-0 | Apple Inc | | 12/08/2014 | Credit Suisse | 30,000 | 3,430 | | 2,872 | 2,424 | 448 | | | 448 | | 2,424 | | 558 | 558 | | |
| 054937-10-7 | BB&T Corp | | 01/13/2014 | Credit Suisse | 25,000 | 941 | | 871 | 933 | (62) | | | (62) | | 933 | | 71 | 71 | 974 | |
| 054937-10-7 | BB&T Corp | | 08/01/2014 | Wells Fargo Securities | 50,000 | 1,836 | | 1,741 | 1,866 | (125) | | | (125) | | 1,866 | | 95 | 95 | | |
| 054937-10-7 | BB&T Corp | | 12/01/2014 | CAP Institutional Services | 104,000 | 3,847 | | 3,622 | 3,881 | (259) | | | (259) | | 3,881 | | 225 | 225 | | |
| 054937-10-7 | BB&T Corp | | 12/03/2014 | UBS Warburg | 366,000 | 13,661 | | 12,104 | 13,659 | (1,555) | | | (1,555) | | 13,659 | | 1,557 | 1,557 | | |
| 054937-10-7 | BB&T Corp | | 12/18/2014 | CAP Institutional Services | 530,000 | 20,073 | | 17,095 | 19,780 | (2,685) | | | (2,685) | | 19,780 | | 2,978 | 2,978 | | |
| 075887-10-9 | Becton Dickinson | | 05/09/2014 | Instinet | 70,000 | 8,104 | | 5,750 | 7,734 | (1,984) | | | (1,984) | | 7,734 | | 2,354 | 2,354 | 462 | |
| 075887-10-9 | Becton Dickinson | | 08/01/2014 | Wells Fargo Securities | 20,000 | 2,317 | | 1,643 | 2,210 | (567) | | | (567) | | 2,210 | | 675 | 675 | | |
| 075887-10-9 | Becton Dickinson | | 12/29/2014 | CAP Institutional Services | 180,000 | 25,063 | | 13,904 | 19,888 | (5,984) | | | (5,984) | | 19,888 | | 11,159 | 11,159 | | |
| 09247X-10-1 | Blackrock Inc | | 10/31/2014 | Strategas Securities | 10,000 | 3,365 | | 1,973 | 3,165 | (1,192) | | | (1,192) | | 3,165 | | 1,392 | 1,392 | | |
| 166764-10-0 | Chevron Corporation | | 08/01/2014 | Wells Fargo Securities | 10,000 | 1,284 | | 469 | 1,249 | (780) | | | (780) | | 1,249 | | 816 | 816 | | |
| 166764-10-0 | Chevron Corporation | | 12/03/2014 | UBS Warburg | 20,000 | 2,289 | | 937 | 2,498 | (1,561) | | | (1,561) | | 2,498 | | 1,352 | 1,352 | | |
| 171340-10-2 | Church & Dwight Co | | 01/13/2014 | Credit Suisse | 20,000 | 1,309 | | 765 | 1,326 | (561) | | | (561) | | 1,326 | | 544 | 544 | | |
| 171340-10-2 | Church & Dwight Co | | 08/06/2014 | JP Morgan Securities | 40,000 | 2,648 | | 1,531 | 2,651 | (1,120) | | | (1,120) | | 2,651 | | 1,117 | 1,117 | | |
| 17275R-10-2 | Cisco Systems | | 03/19/2014 | CAP Institutional Services | 450,000 | 9,700 | | 9,461 | 10,094 | (633) | | | (633) | | 10,094 | | 239 | 239 | | |
| 17275R-10-2 | Cisco Systems | | 12/08/2014 | Credit Suisse | 100,000 | 2,735 | | 2,102 | 2,243 | (141) | | | (141) | | 2,243 | | 632 | 632 | | |
| 191216-10-0 | Coca Cola Company | | 01/13/2014 | Credit Suisse | 40,000 | 1,601 | | 1,256 | 1,652 | (396) | | | (396) | | 1,652 | | 345 | 345 | 671 | |
| 191216-10-0 | Coca Cola Company | | 05/09/2014 | Instinet | 260,000 | 10,590 | | 7,414 | 10,741 | (3,327) | | | (3,327) | | 10,741 | | 3,176 | 3,176 | | |
| 191216-10-0 | Coca Cola Company | | 08/06/2014 | JP Morgan Securities | 30,000 | 1,192 | | 717 | 1,239 | (522) | | | (522) | | 1,239 | | 474 | 474 | | |
| 191216-10-0 | Coca Cola Company | | 12/29/2014 | CAP Institutional Services | 470,000 | 20,139 | | 10,542 | 19,416 | (8,874) | | | (8,874) | | 19,416 | | 9,598 | 9,598 | | |
| 229899-10-9 | Cullen/Frost Bankers Inc | | 08/01/2014 | Wells Fargo Securities | 40,000 | 3,042 | | 2,977 | 2,977 | (435) | | | (435) | | 2,977 | | 500 | 500 | 1,170 | |
| 229899-10-9 | Cullen/Frost Bankers Inc | | 10/02/2014 | ISI Group | 190,000 | 14,302 | | 11,905 | 14,142 | (2,237) | | | (2,237) | | 14,142 | | 2,397 | 2,397 | | |
| 229899-10-9 | Cullen/Frost Bankers Inc | | 10/31/2014 | Strategas Securities | 30,000 | 2,422 | | 1,778 | 2,233 | (455) | | | (455) | | 2,233 | | 644 | 644 | | |
| 229899-10-9 | Cullen/Frost Bankers Inc | | 11/13/2014 | CAP Institutional Services | 152,000 | 12,329 | | 9,005 | 11,313 | (2,308) | | | (2,308) | | 11,313 | | 3,324 | 3,324 | | |
| 229899-10-9 | Cullen/Frost Bankers Inc | | 12/29/2014 | CAP Institutional Services | 278,000 | 19,853 | | 15,093 | 20,692 | (5,599) | | | (5,599) | | 20,692 | | 4,760 | 4,760 | | |
| (continues) | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

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 | For 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's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued) | | | | | | | | | | | | | | | | | | | | |
| 231021-10-6 | Cummins Inc | | 12/08/2014 | Credit Suisse | 20,000 | 2,993 | | 2,584 | 2,819 | (235) | | | (235) | | 2,819 | | 408 | 408 | | |
| 231021-10-6 | Cummins Inc | | 12/18/2014 | CAP Institutional Services | 5,000 | 710 | | 646 | 705 | (59) | | | (59) | | 705 | | 64 | 64 | | |
| 231021-10-6 | Cummins Inc | | 12/19/2014 | CAP Institutional Services | 105,000 | 15,141 | | 13,568 | 14,802 | (1,234) | | | (1,234) | | 14,802 | | 1,572 | 1,572 | | |
| 25179M-10-3 | Devon Energy | | 12/29/2014 | CAP Institutional Services | 260,000 | 15,818 | | 20,146 | 20,146 | | | | | | 20,146 | | (4,328) | (4,328) | 125 | |
| 260003-10-8 | Dover Corp | | 01/13/2014 | Credit Suisse | 10,000 | 941 | | 581 | 965 | (384) | | | (384) | | 965 | | 361 | 361 | 596 | |
| 260003-10-8 | Dover Corp | | 08/06/2014 | JP Morgan Securities | 30,000 | 2,541 | | 1,448 | 2,408 | (960) | | | (960) | | 2,408 | | 1,093 | 1,093 | | |
| 260003-10-8 | Dover Corp | | 12/19/2014 | CAP Institutional Services | 130,000 | 9,475 | | 6,276 | 10,433 | (4,157) | | | (4,157) | | 10,433 | | 3,200 | 3,200 | | |
| 260003-10-8 | Dover Corp | | 12/29/2014 | CAP Institutional Services | 240,000 | 17,568 | | 11,146 | 19,261 | (8,115) | | | (8,115) | | 19,261 | | 6,421 | 6,421 | | |
| 263534-10-9 | Du Pont | | 06/23/2014 | CAP Institutional Services | 550,000 | 37,359 | | 33,459 | 33,459 | | | | | | 33,459 | | 3,900 | 3,900 | 495 | |
| 278865-10-0 | Ecolab Inc | | 08/06/2014 | JP Morgan Securities | 20,000 | 2,175 | | 680 | 2,085 | (1,405) | | | (1,405) | | 2,085 | | 1,496 | 1,496 | 330 | |
| 278865-10-0 | Ecolab Inc | | 12/29/2014 | CAP Institutional Services | 280,000 | 29,973 | | 9,423 | 29,196 | (19,773) | | | (19,773) | | 29,196 | | 20,550 | 20,550 | | |
| 268648-10-2 | EMC Corp | | 12/19/2014 | CAP Institutional Services | 930,000 | 28,106 | | 27,355 | 27,116 | | | | | | 27,116 | | 751 | 751 | | |
| 291011-10-4 | Emerson Electric | | 01/13/2014 | Keybank Capital | 20,000 | 1,372 | | 969 | 1,404 | (435) | | | (435) | | 1,404 | | 403 | 403 | | |
| 291011-10-4 | Emerson Electric | | 08/01/2014 | Wells Fargo Securities | 30,000 | 1,899 | | 1,454 | 2,105 | (651) | | | (651) | | 2,105 | | 446 | 446 | | |
| 291011-10-4 | Emerson Electric | | 10/31/2014 | Strategas Securities | 30,000 | 1,932 | | 1,454 | 2,105 | (651) | | | (651) | | 2,105 | | 479 | 479 | | |
| 29250N-10-5 | Enbridge | R | 01/13/2014 | Credit Suisse | 30,000 | 1,282 | | 887 | 1,310 | (423) | | | (423) | | 1,310 | | 395 | 395 | | |
| 29250N-10-5 | Enbridge | R | 02/03/2014 | ISI Group | 880,000 | 36,559 | | 24,976 | 38,438 | (13,462) | | | (13,462) | | 38,438 | | 11,583 | 11,583 | | |
| 26875P-10-1 | EOG Resource Inc. | | 07/11/2014 | Instinet | 120,000 | 13,669 | | 5,913 | 10,070 | (4,157) | | | (4,157) | | 10,070 | | 7,756 | 7,756 | | |
| 26875P-10-1 | EOG Resource Inc. | | 12/03/2014 | UBS Warburg | 20,000 | 1,829 | | 985 | 1,678 | (693) | | | (693) | | 1,678 | | 843 | 843 | | |
| 518439-10-4 | Estee Lauder Co. | | 08/01/2014 | Wells Fargo Securities | 20,000 | 1,480 | | 1,359 | 1,506 | (147) | | | (147) | | 1,506 | | 122 | 122 | | |
| 518439-10-4 | Estee Lauder Co. | | 12/03/2014 | UBS Warburg | 30,000 | 2,218 | | 2,038 | 2,260 | (222) | | | (222) | | 2,260 | | 180 | 180 | | |
| 369604-10-3 | General Electric | | 08/06/2014 | JP Morgan Securities | 50,000 | 1,269 | | 1,402 | 1,402 | (191) | | | (191) | | 1,402 | | 59 | 59 | 1,353 | |
| 369604-10-3 | General Electric | | 12/03/2014 | UBS Warburg | 60,000 | 1,565 | | 1,453 | 1,682 | (229) | | | (229) | | 1,682 | | 112 | 112 | | |
| 369604-10-3 | General Electric | | 12/19/2014 | CAP Institutional Services | 1,440,000 | 36,920 | | 34,865 | 40,363 | (5,498) | | | (5,498) | | 40,363 | | 2,055 | 2,055 | | |
| 36191G-10-7 | GNC Holdings | | 06/23/2014 | CAP Institutional Services | 700,000 | 24,581 | | 36,243 | 40,534 | (4,291) | | | (4,291) | | 40,534 | | (11,662) | (11,662) | | |
| 426281-10-1 | Henry Jack & Assoc | | 01/13/2014 | Keybank Capital | 30,000 | 1,788 | | 1,155 | 1,776 | (621) | | | (621) | | 1,776 | | 633 | 633 | 361 | |
| 426281-10-1 | Henry Jack & Assoc | | 12/03/2014 | UBS Warburg | 30,000 | 1,845 | | 1,155 | 1,776 | (621) | | | (621) | | 1,776 | | 691 | 691 | | |
| 426281-10-1 | Henry Jack & Assoc | | 12/29/2014 | CAP Institutional Services | 380,000 | 24,114 | | 14,623 | 22,500 | (7,877) | | | (7,877) | | 22,500 | | 9,492 | 9,492 | | |
| 437076-10-2 | Home Depot | | 12/08/2014 | Credit Suisse | 20,000 | 2,008 | | 1,615 | 1,615 | | | | | | 1,615 | | 394 | 394 | | |
| 452308-10-9 | Illinois Tool Works | | 01/13/2014 | Keybank Capital | 20,000 | 1,644 | | 1,023 | 1,682 | (659) | | | (659) | | 1,682 | | 621 | 621 | | |
| 452308-10-9 | Illinois Tool Works | | 10/31/2014 | Strategas Securities | 20,000 | 1,816 | | 1,023 | 1,682 | (659) | | | (659) | | 1,682 | | 793 | 793 | | |
| 458140-10-0 | Intel Corp | | 01/13/2014 | Keybank Capital | 100,000 | 2,541 | | 2,292 | 2,596 | (304) | | | (304) | | 2,596 | | 249 | 249 | 450 | |
| 458140-10-0 | Intel Corp | | 03/19/2014 | CAP Institutional Services | 2,000,000 | 49,687 | | 35,269 | 51,910 | (16,641) | | | (16,641) | | 51,910 | | 14,417 | 14,417 | | |
| 464287-17-6 | Ishares | | 02/10/2014 | JP Morgan Securities | 800,000 | 89,357 | | 82,406 | 87,920 | (5,514) | | | (5,514) | | 87,920 | | 6,950 | 6,950 | | |
| 464287-17-6 | Ishares | | 09/11/2014 | Morgan Stanley and Co. | 450,000 | 50,932 | | 45,765 | 49,455 | (3,690) | | | (3,690) | | 49,455 | | 5,167 | 5,167 | | |
| 478160-10-4 | Johnson & Johnson | | 01/13/2014 | Credit Suisse | 20,000 | 1,881 | | 1,420 | 1,832 | (412) | | | (412) | | 1,832 | | 461 | 461 | | |
| 478160-10-4 | Johnson & Johnson | | 08/01/2014 | Wells Fargo Securities | 20,000 | 2,000 | | 1,420 | 1,832 | (412) | | | (412) | | 1,832 | | 580 | 580 | | |
| 478160-10-4 | Johnson & Johnson | | 10/31/2014 | Strategas Securities | 20,000 | 2,161 | | 1,420 | 1,832 | (412) | | | (412) | | 1,832 | | 741 | 741 | | |
| 49826D-10-9 | Knowles Corp | | 03/19/2014 | CAP Institutional Services | 200,000 | 6,533 | | 3,830 | 6,515 | (2,685) | | | (2,685) | | 6,515 | | 2,703 | 2,703 | | |
| 501044-10-1 | Kroger Co | | 10/31/2014 | Strategas Securities | 30,000 | 1,675 | | 1,125 | 1,186 | (61) | | | (61) | | 1,186 | | 550 | 550 | | |
| 501044-10-1 | Kroger Co | | 08/01/2014 | Wells Fargo Securities | 50,000 | 2,466 | | 1,875 | 1,977 | (102) | | | (102) | | 1,977 | | 592 | 592 | | |
| 501044-10-1 | Kroger Co | | 12/08/2014 | Credit Suisse | 40,000 | 2,450 | | 1,500 | 1,581 | (81) | | | (81) | | 1,581 | | 950 | 950 | | |
| 580135-10-1 | McDonalds Corp | | 01/13/2014 | Instinet | 190,000 | 18,071 | | 10,345 | 18,436 | (8,091) | | | (8,091) | | 18,436 | | 7,725 | 7,725 | | |
| 585055-10-6 | Medtronic Inc | | 12/29/2014 | CAP Institutional Services | 320,000 | 23,587 | | 20,550 | 20,550 | | | | | | 20,550 | | 3,037 | 3,037 | 195 | |
| 58933Y-10-5 | Merck & Co Inc. | | 01/13/2014 | Credit Suisse | 30,000 | 1,492 | | 1,482 | 1,502 | (20) | | | (20) | | 1,502 | | 10 | 10 | | |
| 58933Y-10-5 | Merck & Co Inc. | | 10/31/2014 | Strategas Securities | 40,000 | 2,318 | | 2,117 | 2,055 | 62 | | | 62 | | 2,055 | | 201 | 201 | | |
| 58933Y-10-5 | Merck & Co Inc. | | 12/08/2014 | Credit Suisse | 30,000 | 1,587 | | 1,541 | 1,541 | 46 | | | 46 | | 1,541 | | 251 | 251 | | |
| 594918-10-4 | Microsoft Corp | | 10/31/2014 | Strategas Securities | 30,000 | 1,396 | | 1,253 | 1,144 | 109 | | | 109 | | 1,144 | | 143 | 143 | | |
| (continues) | | | | | | | | | | | | | | | | | | | | |

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 Identifi- cation | Description | | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amorti- zation) / Accretion | Current Year's Other-Than- Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued) | | | | | | | | | | | | | | | | | | | | |
| 594918-10-4 | Microsoft Corp | | 12/08/2014 | Credit Suisse | 40.000 | 1,928 | | 1,670 | 1,525 | 145 | | | 145 | | 1,525 | | 258 | 258 | | |
| 66987V-10-9 | Novartis | R | 01/13/2014 | Keybanc Capital | 20.000 | 1,596 | | 1,109 | 1,608 | (499) | | | (499) | | 1,608 | | 487 | 487 | | |
| 66987V-10-9 | Novartis | R | 10/31/2014 | Strategas Securities | 20.000 | 1,852 | | 1,109 | 1,608 | (499) | | | (499) | | 1,608 | | 743 | 743 | | |
| 66987V-10-9 | Novartis | R | 12/08/2014 | Credit Suisse | 20.000 | 1,916 | | 1,109 | 1,608 | (499) | | | (499) | | 1,608 | | 806 | 806 | | |
| 68235P-10-8 | One Gas | | 02/12/2014 | CAP Institutional Services | 227.000 | 7,345 | | 3,418 | 7,142 | (3,724) | | | (3,724) | | 7,142 | | 3,928 | 3,928 | | |
| 68235P-10-8 | One Gas | | 02/14/2014 | Cash in Lieu | 0.500 | 17 | | 8 | 16 | (8) | | | (8) | | 16 | | 8 | 8 | | |
| 682680-10-3 | Oneok Inc. | | 01/13/2014 | Credit Suisse | 20.000 | 1,237 | | 653 | 1,244 | (591) | | | (591) | | 1,244 | | 584 | 584 | 1,712 | |
| 682680-10-3 | Oneok Inc. | | 07/11/2014 | Instinet | 190.000 | 12,606 | | 5,419 | 10,320 | (4,901) | | | (4,901) | | 10,320 | | 7,187 | 7,187 | | |
| 682680-10-3 | Oneok Inc. | | 10/31/2014 | Strategas Securities | 30.000 | 1,764 | | 856 | 1,629 | (773) | | | (773) | | 1,629 | | 909 | 909 | | |
| 682680-10-3 | Oneok Inc. | | 12/18/2014 | CAP Institutional Services | 195.000 | 9,426 | | 5,539 | 10,591 | (5,052) | | | (5,052) | | 10,591 | | 3,888 | 3,888 | | |
| 682680-10-3 | Oneok Inc. | | 12/19/2014 | CAP Institutional Services | 155.000 | 7,434 | | 3,708 | 8,419 | (4,711) | | | (4,711) | | 8,419 | | 3,726 | 3,726 | | |
| 682680-10-3 | Oneok Inc. | | 12/29/2014 | CAP Institutional Services | 340.000 | 17,054 | | 8,134 | 18,467 | (10,333) | | | (10,333) | | 18,467 | | 8,920 | 8,920 | | |
| 718172-10-9 | Philip Morris | | 01/13/2014 | Credit Suisse | 20.000 | 1,668 | | 1,683 | 1,743 | (60) | | | (60) | | 1,743 | | (14) | (14) | | |
| 718172-10-9 | Philip Morris | | 01/22/2014 | Morgan Stanley and Co. | 120.000 | 9,983 | | 10,097 | 10,456 | (359) | | | (359) | | 10,456 | | (113) | (113) | | |
| 718172-10-9 | Philip Morris | | 08/01/2014 | Wells Fargo Securities | 20.000 | 1,641 | | 1,683 | 1,743 | (60) | | | (60) | | 1,743 | | (42) | (42) | | |
| 718172-10-9 | Philip Morris | | 12/03/2014 | UBS Warburg | 20.000 | 1,742 | | 1,683 | 1,743 | (60) | | | (60) | | 1,743 | | 59 | 59 | | |
| 693475-10-5 | PNC Financial Services | | 12/19/2014 | CAP Institutional Services | 170.000 | 15,640 | | 15,525 | 15,197 | 328 | | | 328 | | 15,197 | | 114 | 114 | | |
| 74005P-10-4 | Praxair | | 01/13/2014 | Keybanc Capital | 10.000 | 1,300 | | 971 | 1,300 | (329) | | | (329) | | 1,300 | | 330 | 330 | | |
| 74005P-10-4 | Praxair | | 08/01/2014 | Wells Fargo Securities | 20.000 | 2,567 | | 1,865 | 2,601 | (736) | | | (736) | | 2,601 | | 702 | 702 | | |
| 74005P-10-4 | Praxair | | 10/02/2014 | ISI Group | 170.000 | 21,282 | | 8,085 | 22,105 | (14,020) | | | (14,020) | | 22,105 | | 13,197 | 13,197 | | |
| 74144T-10-8 | Price T Rowe | | 10/31/2014 | Strategas Securities | 30.000 | 2,449 | | 2,321 | 2,513 | (192) | | | (192) | | 2,513 | | 128 | 128 | | |
| 74144T-10-8 | Price T Rowe | | 12/19/2014 | CAP Institutional Services | 245.000 | 21,234 | | 20,916 | 20,738 | 178 | | | 178 | | 20,738 | | 319 | 319 | | |
| 742718-10-9 | Procter & Gamble Co | | 06/23/2014 | CAP Institutional Services | 240.000 | 19,108 | | 11,365 | 19,538 | (8,173) | | | (8,173) | | 19,538 | | 7,743 | 7,743 | 299 | |
| 747525-10-3 | Qualcomm | | 01/13/2014 | Keybanc Capital | 30.000 | 2,196 | | 1,556 | 2,228 | (672) | | | (672) | | 2,228 | | 640 | 640 | | |
| 747525-10-3 | Qualcomm | | 08/06/2014 | JP Morgan Securities | 30.000 | 2,188 | | 1,556 | 2,228 | (672) | | | (672) | | 2,228 | | 632 | 632 | | |
| 747525-10-3 | Qualcomm | | 12/03/2014 | UBS Warburg | 30.000 | 2,210 | | 1,556 | 2,228 | (672) | | | (672) | | 2,228 | | 654 | 654 | | |
| 776696-10-6 | Roper Industries | | 10/31/2014 | Strategas Securities | 10.000 | 1,570 | | 959 | 1,387 | (428) | | | (428) | | 1,387 | | 611 | 611 | 128 | |
| 776696-10-6 | Roper Industries | | 12/29/2014 | CAP Institutional Services | 150.000 | 23,928 | | 14,384 | 20,802 | (6,418) | | | (6,418) | | 20,802 | | 9,544 | 9,544 | | |
| 806857-10-8 | Schlumberger | | 08/01/2014 | Wells Fargo Securities | 20.000 | 2,166 | | 1,242 | 1,802 | (560) | | | (560) | | 1,802 | | 924 | 924 | | |
| 806857-10-8 | Schlumberger LTD | | 12/03/2014 | UBS Warburg | 30.000 | 2,568 | | 1,773 | 2,703 | (930) | | | (930) | | 2,703 | | 795 | 795 | | |
| 832696-40-5 | Smucker (J.M.) | | 01/13/2014 | Credit Suisse | 20.000 | 1,999 | | 1,557 | 2,072 | (515) | | | (515) | | 2,072 | | 443 | 443 | 584 | |
| 832696-40-5 | Smucker (J.M.) | | 01/22/2014 | Morgan Stanley and Co. | 90.000 | 8,875 | | 7,004 | 9,326 | (2,322) | | | (2,322) | | 9,326 | | 1,870 | 1,870 | | |
| 832696-40-5 | Smucker (J.M.) | | 08/01/2014 | Wells Fargo Securities | 20.000 | 2,012 | | 1,557 | 2,072 | (515) | | | (515) | | 2,072 | | 455 | 455 | | |
| 832696-40-5 | Smucker (J.M.) | | 12/08/2014 | Credit Suisse | 20.000 | 2,044 | | 1,557 | 2,072 | (515) | | | (515) | | 2,072 | | 487 | 487 | | |
| 832696-40-5 | Smucker (J.M.) | | 12/29/2014 | CAP Institutional Services | 210.000 | 21,718 | | 16,116 | 21,760 | (5,644) | | | (5,644) | | 21,760 | | 5,603 | 5,603 | | |
| 863667-10-1 | Stryker Corp | | 08/01/2014 | Wells Fargo Securities | 30.000 | 2,398 | | 1,906 | 2,254 | (348) | | | (348) | | 2,254 | | 492 | 492 | | |
| 863667-10-1 | Stryker Corp | | 12/03/2014 | UBS Warburg | 30.000 | 2,833 | | 1,906 | 2,254 | (348) | | | (348) | | 2,254 | | 927 | 927 | | |
| 887317-30-3 | Time Warner | | 01/13/2014 | Credit Suisse | 20.000 | 1,330 | | 1,378 | 1,394 | (16) | | | (16) | | 1,394 | | (48) | (48) | | |
| 887228-10-4 | Time Warner | | 06/23/2014 | CAP Institutional Services | 0.250 | 6 | | 6 | 6 | | | | | | 6 | | | | | |
| 887228-10-4 | Time Warner | | 06/23/2014 | CAP Institutional Services | 71.000 | 1,629 | | 1,574 | 1,629 | (55) | | | (55) | | 1,629 | | 55 | 55 | | |
| 887317-30-3 | Time Warner | | 08/01/2014 | Wells Fargo Securities | 20.000 | 1,681 | | 1,321 | 1,337 | (16) | | | (16) | | 1,337 | | 360 | 360 | | |
| 887317-30-3 | Time Warner | | 10/31/2014 | Strategas Securities | 20.000 | 1,610 | | 1,321 | 1,337 | (16) | | | (16) | | 1,337 | | 289 | 289 | | |
| 872540-10-9 | TJX Companies | | 01/13/2014 | Keybanc Capital | 30.000 | 1,899 | | 461 | 1,912 | (1,451) | | | (1,451) | | 1,912 | | 1,438 | 1,438 | | |
| 872540-10-9 | TJX Companies | | 10/31/2014 | Strategas Securities | 30.000 | 1,921 | | 461 | 1,912 | (1,451) | | | (1,451) | | 1,912 | | 1,460 | 1,460 | | |
| 899896-10-4 | Tupperware Corp | | 08/06/2014 | JP Morgan Securities | 20.000 | 1,473 | | 1,750 | 1,891 | (141) | | | (141) | | 1,891 | | (277) | (277) | 864 | |
| 899896-10-4 | Tupperware Corp | | 11/13/2014 | CAP Institutional Services | 310.000 | 20,051 | | 24,968 | 29,304 | (4,336) | | | (4,336) | | 29,304 | | (4,917) | (4,917) | | |
| 902973-30-4 | U S Bancorp | | 10/31/2014 | Strategas Securities | 40.000 | 1,701 | | 1,482 | 1,616 | (134) | | | (134) | | 1,616 | | 220 | 220 | | |
| 902973-30-4 | U S Bancorp | | 12/08/2014 | Credit Suisse | 50.000 | 2,257 | | 1,852 | 2,020 | (168) | | | (168) | | 2,020 | | 406 | 406 | | |
| (continues) | | | | | | | | | | | | | | | | | | | | |

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 Identifi- cation | Description | For eig 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's (Amorti- zation) / Accretion | Current Year's Other-Than- Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued) | | | | | | | | | | | | | | | | | | | | |
| 902973-30-4 | U S Bancorp | | 12/29/2014 | CAP Institutional Services | 500.000 | 22,865 | | 17,567 | 20,200 | (2,633) | | | (2,633) | | 20,200 | | 5,298 | 5,298 | | |
| 902973-30-4 | U S Bancorp | | 01/13/2014 | Credit Suisse | 40.000 | 1,628 | | 1,482 | 1,616 | (134) | | | (134) | | 1,616 | | 147 | 147 | | |
| 902973-30-4 | U S Bancorp | | 08/01/2014 | Wells Fargo Securities | 40.000 | 1,655 | | 1,482 | 1,616 | (134) | | | (134) | | 1,616 | | 174 | 174 | | |
| 907818-10-8 | Union Pacific Corp | | 08/06/2014 | JP Morgan Securities | 20.000 | 1,957 | | 1,335 | 1,680 | (345) | | | (345) | | 1,680 | | 621 | 621 | | |
| 907818-10-8 | Union Pacific Corp | | 12/03/2014 | UBS Warburg | 110.000 | 13,183 | | 7,345 | 9,240 | (1,895) | | | (1,895) | | 9,240 | | 5,838 | 5,838 | | |
| 913017-10-9 | United Technologies Corp | | 08/06/2014 | JP Morgan Securities | 10.000 | 1,044 | | 633 | 1,138 | (505) | | | (505) | | 1,138 | | 411 | 411 | | |
| 913017-10-9 | United Technologies Corp | | 12/03/2014 | UBS Warburg | 20.000 | 2,193 | | 908 | 2,276 | (1,368) | | | (1,368) | | 2,276 | | 1,284 | 1,284 | | |
| 922020-80-5 | Vanguard short term inflation protected | | 09/11/2014 | Morgan Stanley and Co. | 1,025.000 | 50,829 | | 50,715 | 50,715 | 8,834 | | | 8,834 | | 50,715 | | 114 | 114 | | |
| 918204-10-8 | V F Corp | | 01/13/2014 | Keybanc Capital | 30.000 | 1,848 | | 1,213 | 1,870 | (657) | | | (657) | | 1,870 | | 636 | 636 | 354 | |
| 918204-10-8 | V F Corp | | 02/12/2014 | Instinet | 330.000 | 19,641 | | 13,340 | 20,572 | (7,232) | | | (7,232) | | 20,572 | | 6,301 | 6,301 | | |
| 918204-10-8 | V F Corp | | 08/06/2014 | JP Morgan Securities | 20.000 | 1,228 | | 780 | 1,247 | (467) | | | (467) | | 1,247 | | 448 | 448 | | |
| 918204-10-8 | V F Corp | | 12/29/2014 | CAP Institutional Services | 310.000 | 23,349 | | 11,649 | 19,325 | (7,676) | | | (7,676) | | 19,325 | | 11,700 | 11,700 | | |
| 254687-10-6 | Walt Disney | | 01/13/2014 | Keybanc Capital | 30.000 | 2,258 | | 1,572 | 2,292 | (720) | | | (720) | | 2,292 | | 686 | 686 | | |
| 254687-10-6 | Walt Disney | | 08/06/2014 | JP Morgan Securities | 20.000 | 1,746 | | 1,048 | 1,528 | (480) | | | (480) | | 1,528 | | 697 | 697 | | |
| 254687-10-6 | Walt Disney | | 12/03/2014 | UBS Warburg | 30.000 | 2,805 | | 1,572 | 2,292 | (720) | | | (720) | | 2,292 | | 1,232 | 1,232 | | |
| 254687-10-6 | Walt Disney | | 12/23/2014 | CAP Institutional Services | 230.000 | 21,755 | | 11,083 | 17,572 | (6,489) | | | (6,489) | | 17,572 | | 10,673 | 10,673 | | |
| 969457-10-0 | Williams Cos Inc. | | 01/13/2014 | Credit Suisse | 30.000 | 1,165 | | 1,006 | 1,157 | (151) | | | (151) | | 1,157 | | 159 | 159 | | |
| 969457-10-0 | Williams Cos Inc. | | 07/11/2014 | Instinet | 250.000 | 14,460 | | 8,221 | 9,643 | (1,422) | | | (1,422) | | 9,643 | | 6,239 | 6,239 | | |
| 969457-10-0 | Williams Cos Inc. | | 12/08/2014 | Credit Suisse | 40.000 | 1,939 | | 1,235 | 1,543 | (308) | | | (308) | | 1,543 | | 704 | 704 | | |
| 909999 | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | 1,285,155 | | 983,144 | 1,268,375 | (276,398) | | | (276,398) | | 1,269,811 | | 302,010 | 302,010 | 11,738 | |
| 979997 | Subtotal - Common Stocks - Part 4 | | | | | 1,285,155 | | 983,144 | 1,268,375 | (276,398) | | | (276,398) | | 1,269,811 | | 302,010 | 302,010 | 11,738 | |
| 979999 | Subtotal - Common Stocks | | | | | 1,285,155 | | 983,144 | 1,268,375 | (276,398) | | | (276,398) | | 1,269,811 | | 302,010 | 302,010 | 11,738 | |
| 989999 | Subtotal - Preferred and Common Stocks | | | | | 1,285,155 | | 983,144 | 1,268,375 | (276,398) | | | (276,398) | | 1,269,811 | | 302,010 | 302,010 | 11,738 | |
| 999999 | TOTALS | | | | | 1,687,755 | | 1,390,202 | 1,671,957 | (279,872) | (2,015) | | (281,887) | | 1,671,512 | | 297,553 | 297,553 | 27,894 | |

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 Identification | Description | Code | Foreign | 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 |
| Other Short-Term Invested Assets | | | | | | | | | | | | | | | | | | | | |
| | Huntington Conservative Deposit Account | | | 12/31/2014 | Huntington Bank | 12/31/2015 | 94,584 | | | | | | | | | | | | | |
| 9099999 | - Subtotal - Other Short-Term Invested Assets | | | | | | 94,584 | | | | | | | | | | | | | |
| 9199999 | - TOTAL Short-Term Investments | | | | | | 94,584 | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND

SCHEDULE E - PART 1 - CASH

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------------------------------|---------------------------------------|------|---------------------|--|--|---------|---|
| Depository | | | | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | | |
| Name | Location and Supplemental Information | Code | Rate of Interest | | | Balance | * |
| Open Depositories | | | | | | | |
| Huntington Bank | Cash in Bank | | | | | (1,595) | |
| 0199999 - TOTAL - Open Depositories | | | | | | (1,595) | |
| 0399999 - TOTAL Cash on Deposit | | | | | | (1,595) | |
| 0599999 - TOTAL Cash | | | | | | (1,595) | |

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

| | | | | | | | |
|-------------|---------|----------|---------|--------------|---------|--------------|---------|
| 1. January | 176,151 | 4. April | 125,177 | 7. July | 158,027 | 10. October | 234,538 |
| 2. February | 187,223 | 5. May | 108,537 | 8. August | 183,164 | 11. November | 128,606 |
| 3. March | 167,320 | 6. June | 136,811 | 9. September | 142,596 | 12. December | (1,595) |