

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 Dental Service Corporation Health Maintenance Organization

Property/Casualty Vision Service Corporation
 Is HMO Federally Qualified? Yes No

Hospital, Medical and Dental Service or Indemnity Other

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
 (Street and Number, City or Town, State, Country and Zip Code) 888-576-1971
 (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

RECEIVED

APR 09 2015

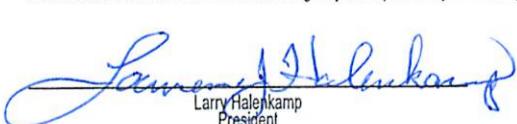
**OFFICE OF RISK
ASSESSMENT**

DIRECTORS OR TRUSTEES

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

State of Ohio }
 County of _____ } SS

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


 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 _____

СЕМЕЙСТВО

ДИКИЙ (Д.)

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ЧЕРНОЗЕМЬЯ

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

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	XXX	14,210	12,817
2. Net premium income (including \$non-health premium income)	XXX	4,279,755	3,716,611
3. Change in unearned premium reserves and reserve for rate credits	XXX		
4. Fee-for-service (net of \$medical expenses)	XXX		
5. Risk revenue	XXX		
6. Aggregate write-ins for other health care related revenues	XXX		
7. Aggregate write-ins for other non-health revenues	XXX		
8. Total revenues (Line 2 to Line 7)	XXX	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)	XXX	(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)	XXX	(29,918)	(241,104)
31. Federal and foreign income taxes incurred	XXX		
32. Net income (loss) (Line 30 minus Line 31)	XXX	(29,918)	(241,104)
DETAILS OF WRITE-INS			
0601. Increase in funds held with reinsurance companies	XXX		
0602. Refund of funds held with reinsurance companies	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX		
0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)	XXX		
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX		
0799. Totals (Line 0701 through Line 0703 plus Line 0798) (Line 7 above)	XXX		
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 Transferred 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
<hr/>		
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)		

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

CASH FLOW

	1 Current Year	2 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	679,563	587,411
7. Commissions, expenses paid and aggregate write-ins for deductions		
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	35,388	15,974
12.7 Miscellaneous proceeds		
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

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

UNDERWRITING AND INVESTMENT EXHIBIT

Part 1 - Premiums

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - Claims Incurred During the Year

	1 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 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 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 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								

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

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 Claims Incurred in Prior Years (Column 1 plus Column 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	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		
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					
3. 2011					
4. 2012					
5. 2013					
6. 2014					
1. Prior					
2. 2010					
3. 2011					
4. 2012					
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6. 2014					
1. Prior					
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1. Prior					
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6. 2014					
1. Prior					
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3. 2011					
4. 2012					
5. 2013					
6. 2014					
1. Prior					
2. 2010					
3. 2011					
4. 2012					
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6. 2014					
1. Prior					
2. 2010					
3. 2011					
4. 2012					
5					

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	3,464	561			
3. 2011	XXX	3,664			
4. 2012	XXX	XXX	376		
5. 2013	XXX	XXX	3,421	476	
6. 2014	XXX	XXX	XXX	3,061	211
				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			
4. 2012	XXX	XXX	376		
5. 2013	XXX	XXX	3,421	472	
6. 2014	XXX	XXX	XXX	XXX	3,057

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3	4	5
	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.

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

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.	(f) Includes \$ accrual of discount less \$ amortization of premium.		
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.	(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.		
(c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.	(h) Includes \$ interest on surplus notes and \$ interest on capital notes.		
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.	(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.		
(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.			

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 Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	(4,457)		(4,457)		
1.2 Other bonds (unaffiliated)					
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)	297,553		297,553	(84,450)	
10. Total capital gains (losses)					
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 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 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)			

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

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
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).....						

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

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1-30 Days	3 31-60 Days	4 61-90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Group subscribers						
Banks Company, Inc.				392	392	
BLT Corp.	7,502					7,502
Brentwood Printing	3,171					3,171
Dayton Legal Blank				3,705	3,705	
Hanna Paper Recycling	2,133	1,257				3,390
Impac Graphics				5,895	5,895	
John Swift Co., Inc.	2,982					2,982
Keystone Printing	2,386	756				3,142
Marco Printed Products Co.	3,359					3,359
RPI, Inc.	31,187					31,187
SpecTape, Inc.				13,759	13,759	
Synergy Displays & Graphics						
The Cobb Group				23,751	23,751	
0299997 - Subtotal - Group subscribers	52,720	2,013				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 .....	.....	.....	.....	.....	.....	64,524
0799999 - Total claims unpaid .....	.....	.....	.....	.....	.....	575,000

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND
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			623	100.000		4,027,989
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

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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

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

	<u>December 31, 2014</u>	<u>December 31, 2013</u>
Amounts Currently Payable		
Claims payable, claims incurred but not reported	<u>\$ 575,000</u>	<u>\$ 575,000</u>
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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE OHIO GRAPHIC ARTS HEALTH FUND
NOTES TO FINANCIAL STATEMENTS

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

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	<u>(2,839,177)</u>	<u>(3,506,740)</u>
Balance at end of year	<u>181,840</u>	<u>110,484</u>
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	<u>(71,356)</u>	<u>(36,393)</u>
Balance at end of year	<u>393,160</u>	<u>464,516</u>
Postretirement benefit obligations, net of amounts currently payable		
Balance at beginning of year	34,133,213	34,133,213
Increases (decreases) in postretirement benefits	<u>(20,796,483)</u>	<u>(20,796,483)</u>
Less: Contributions to be received in the future from retirees	<u>(13,336,730)</u>	<u>(13,336,730)</u>
Balance at end of year	<u>0</u>	<u>0</u>
Plan's Total Benefit Obligations At End Of Year	<u>\$ 575,000</u>	<u>\$ 575,000</u>

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

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

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

The data entered in these tables is included in your electronic submission to the NAIC, but the printed tables are not part the PDF submission component.
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NOTES TO FINANCIAL STATEMENTS: Note 1 - Summary of Significant Accounting Policies
Note 1A - Accounting Practices TAG ID: [N01:SIGACCTPO_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

- (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

<u>Total</u>
\$.....
\$.....
\$.....
\$.....
\$.....
\$.....

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

NONE

<u>fair Value</u>	<u>Carrying Value</u>	<u>Aggregate Total Borrowing</u>
-------------------	-----------------------	----------------------------------

1. Current Year Total Total Collateral Pledged

.....	\$.....	\$.....
-------	---------	---------

2. Prior Year-end Total Total Collateral Pledged

.....	\$.....	\$.....
-------	---------	---------

b. Maximum Amount Pledged During Reporting Period.

<u>Fair Value</u>	<u>Carrying Value</u>	<u>Amount Borrowed at Time of Maximum Collateral</u>
-------------------	-----------------------	--

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

1. Current Year

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

<u>Total</u>	<u>Funding Agreements Reserves Established</u>
--------------	--

\$.....	XXX
\$.....	XXX
\$.....	\$.....

2. Prior Year-end

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

\$.....	XXX
\$.....	\$.....
\$.....	XXX
\$.....	\$.....

b. Maximum Amount during Reporting Period (Current Year)

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

<u>Total</u>

\$.....
\$.....
\$.....
\$.....

c. FHLB - Prepayment Obligations

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

1. Debt
2. Funding Agreements
3. Other

Yes () No ()

Yes () No ()

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:

<u>Reporting Period Ending</u>	<u>Operating Leases</u>
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 noncancelable leasing arrangements as of December 31, of said year, are as follows:

<u>Reporting Period Ending</u>	<u>Operating Leases</u>
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:

	<u>Current Year</u>	<u>Prior Year</u>
(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:NFIOFFBALC _1:Note 16]

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

<u>Assets</u>	<u>Current Year</u>	<u>NONE</u>	<u>Year</u>	<u>Liabilities</u>	<u>Current Year</u>	<u>Prior Year</u>
a. Swaps	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
b. Futures	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
c. Options	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
d. Total	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....

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

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)
Ohio

1.3 State Regulating?

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:

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

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 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 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: \$

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

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		

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

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:

Quoted 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
.....	\$.....
.....	\$.....
.....	\$.....
.....	\$.....

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

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
.....	\$
.....	\$
.....	\$
.....	\$

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

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	2
	Current Year	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)	1.00	1.00
2.4 Reserve Numerator	\$ 550,000	\$ 575,000
2.5 Reserve Denominator	\$ 550,000	\$ 575,000
2.6 Reserve Ratio (2.4 / 2.5)	1.00	1.00

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	\$.....

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

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

11.1 Is the reporting entity organized as:

11.12	A Medical Group / Staff Model,	Yes () No (X)
11.13	An Individual Practice Association (IPA), or	Yes () No (X)
11.14	A Mixed Model (combination of above)?	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 2014	2 2013	3 2012	4 2011	5 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 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

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity, Non-Affiliates, U.S. Non-Affiliates						
70939	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	

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

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 XVIII - 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

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

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	XXX		
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	XXX	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			

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, Etc.	1 Active Status	Direct Business Only Year to Date							9 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Column 2 Through Column 7	
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							4,279,755	
59. Subtotal	XXX	4,279,755							
60. Reporting entity contributions for Employee Benefit Plans	XXX							4,279,755	
61. Total (Direct Business)	(a) 1	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.

	RESPONSE
MARCH FILING	

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:

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.

JUNE FILING	RESPONSE
-------------	----------

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

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?

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	RESPONSE
--------------	----------

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

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 360:



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

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 205:



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

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 207:



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

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 420:



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?

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 371:



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?

NO

EXPLANATION:
n/a

BARCODE:
Document Identifier 370:



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 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 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 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 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 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 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 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 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.

	RESPONSE
	APRIL FILING

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:
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:
Document Identifier 223:



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

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):				1,697,302	1,697,302	59.792
3.31 Affiliated.....						
3.32 Unaffiliated.....						
3.4 Other equity securities:						
3.41 Affiliated.....						
3.42 Unaffiliated.....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....						
3.52 Unaffiliated.....						
4. Mortgage loans:						
4.1 Construction and land development.....						
4.2 Agricultural.....						
4.3 Single family residential properties.....						
4.4 Multifamily residential properties.....						
4.5 Commercial loans.....						
4.6 Mezzanine real estate loans.....						
5. Real estate investments:						
5.1 Property occupied by company.....						
5.2 Property held for production of income (including \$..... 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

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

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, Col .....	.....
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

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

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments (Including all obligations guaranteed by governments)	1. United States				
	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	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	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 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 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						773,928	100.0	XXX	XXX		
9.1 NAIC 1	(d) 25,278	395,368	353,282					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)							XXX	XXX		
9.6 NAIC 6	(d)							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						50,000	XXX	XXX	941,641	100.0	941,641
10.1 NAIC 1	200,033	485,880	205,728				XXX	XXX			
10.2 NAIC 2							XXX	XXX			
10.3 NAIC 3							XXX	XXX			
10.4 NAIC 4							XXX	XXX			
10.5 NAIC 5							XXX	XXX			
10.6 NAIC 6							XXX	XXX			
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						773,928	100.0	941,641	100.0		
11.1 NAIC 1	25,278	395,368	353,282					XXX	XXX		
11.2 NAIC 2								XXX	XXX		
11.3 NAIC 3								XXX	XXX		
11.4 NAIC 4								XXX	XXX		
11.5 NAIC 5								XXX	XXX		
11.6 NAIC 6								XXX	XXX		
11.7 Totals	25,278	395,368	353,282			773,928	100.0	941,641	100.0		
11.8 Line 11.7 as a % of Column 6	3.3	51.1	45.6			100.0	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		
12. Total Privately Placed Bonds										XXX	
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	
12.9 Line 12.7 as a % of Line 9.7, Column 6, Section 9										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

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						773,930	100.0	XXX	XXX	773,930	
9.1 Issuer Obligations	25,278	395,370	353,282					XXX	XXX		
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						50,000	XXX	XXX	941,641	100.0	941,641
10.1 Issuer Obligations	200,033	485,880	205,728				XXX	XXX			
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						773,930	100.0	941,641	100.0	773,930	XXX
11.1 Issuer Obligations	25,278	395,370	353,282					XXX	XXX		
11.2 Residential Mortgage-Backed Securities								XXX	XXX		
11.3 Commercial Mortgage-Backed Securities								XXX	XXX		
11.4 Other Loan-Backed and Structured Securities								XXX	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										XXX	
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals										XXX	
12.6 Line 12.5 as a % of Col. 6										XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9										XXX	

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
009363-AP-7	Airgas, Inc. 2.375%	12				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%	12				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	12				53,990		55,601		50,000		52,080		509		5,000		Semi	833	2,500	04/26/2011	03/01/2019
060605-EG-5	Bank of America Corp	12				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	12				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	12				51,114		51,387		50,000		51,054		60		3,400		Semi	217	765	05/29/2014	05/15/2024
156764-AE-0	Chevron	12				35,315		35,177		35,000		35,252		63		1,718		Semi	12	508	02/12/2014	06/24/2018
24422E-OZ-5	John Deere Capital Corp	12				52,738		51,958		50,000		51,293		456		2,800		Semi	401	1,400	10/19/2011	09/18/2017
25468P-C1-1	Walt Disney	12				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	12				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	12				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	12				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	12				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	12				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	12				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	12				50,300		48,816		50,000		50,222		48		1,650		Semi	339	825	05/03/2013	08/03/2019
329999- 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		

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

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusting Carrying Value	Fair Value		11 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired
		3 Code	4 Foreign					9 Fair Value	10 Actual Cost		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B.I.A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B.I.A.C.V.		
Industrial and Miscellaneous (Unaffiliated)																				
693475-85-7 .. PNC	2,000,000 ..			55,520 ..	27,760 ..	55,520 ..	55,845 ..			3,063 ..			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) ..							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 ..						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 ..						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 ..						P1A ..	09/11/2014
61761J-40-6 .. Morgan Stanley	1,000,000 ..			25,310 ..	25,310 ..	25,290 ..	25,290 ..	518 ..					20 ..						P1A ..	11/05/2014
8499999 - Industrial and Miscellaneous (Unaffiliated)				272,870 ..	272,870 ..	270,578 ..	270,578 ..	1,268 ..	11,597 ..			13,979 ..								
8999999 - Total - Preferred Stocks				272,870 ..	272,870 ..	270,578 ..	270,578 ..	1,268 ..	11,597 ..			13,979 ..								

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value					17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.			
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	37,857	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	45,219		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		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		231		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	
437076-10-2	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		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			420,000	32,004	76,200	32,004	23,028		386		370		370		A	06/01/2012	
N53745-10-0	Lyondellbasell			380,000	30,168	79,390	30,168	38,156		532		(7,988)		(7,988)		A	06/23/2014	
571748-10-2	Marsh & McLennan Cos			660,000	37,778	57,240	37,778	32,948		535		4,830		4,830		A	03/19/2014	
58933Y-10-5	Merck & Co. Inc.			900,000	51,111	56,790	51,111	45,530		405		4,869		4,869		A	06/05/2013	
594918-10-4	Microsoft			1,130,000	52,489	46,450	52,489	23,628		1,259		9,398		9,398		A	07/21/2003	
718172-10-9	Philip Morris Intl Inc			320,000	26,064	81,450	26,064	22,361		320		(1,818)		(1,818)		A	09/08/2011	
693475-10-5	PNC Financial Services			570,000	52,001	91,230	52,001	50,624				1,048		1,048		A	12/18/2014	
74005P-10-4	Praxair			260,000	33,686	129,560	33,686	9,818		1,034		(122)		(122)		A	07/21/2003	
74144T-10-8	T Rowe			550,000	47,223	85,860	47,223	36,646		673		668		668		A	06/30/2006	
747525-10-3	Qualcomm			700,000	52,031	74,330	52,031	28,234		1,198		56		56		A	03/19/2009	
806857-10-8	Schlumberger Ltd			370,000	31,602	85,411	31,602	17,687		160		(1,739)		(1,739)		A	10/24/2007	
863667-10-1	Stryker Corp			520,000	49,052	94,330	49,052	30,247		179		9,979		9,979		A	05/20/2011	
872540-10-9	TJX Companies Inc			570,000	39,091	68,580	39,091	13,469		336		2,407		2,407		A	09/08/2005	
887317-30-3	Time Warner Inc			650,000	55,523	85,420	55,523	44,504		705		9,765		9,765		A	10/02/2013	
902973-30-4	U S Bancorp			600,000	26,970	44,950	26,970	20,894		270		2,730		2,730		A	10/08/2012	
907818-10-8	Union Pacific Corp			370,000	44,078	119,130	44,078	23,406		240		12,998		12,998		A	12/14/2012	
913017-10-9	United Technologies			250,000	28,750	115,000	28,750	9,492		649		300		300		A	01/01/2001	
969457-10-0	Williams			800,000	35,952	44,940	35,952	24,698		1,828		5,096		5,096		A	07/18/2012	
983919-10-1	Xilinx			580,000	25,108	43,290	25,108	31,307		505		(6,199)		(6,199)		A	03/19/2014	
66987V-10-9	Novartis	R		410,000	37,991	92,660	37,991	21,263				5,035		5,035		A	10/10/2006	
G1151C-10-1	Accenture	R		480,000	42,869	89,310	42,869	20,173		1,022		3,403		3,403		A	04/05/2010	
909999- Industrial and Miscellaneous (Unaffiliated)				1,697,302		1,697,302	1,697,302	1,136,149		2,720		183,029		183,029				
979999 - Total Common Stocks				1,697,302		1,697,302	1,697,302	1,136,149		2,720		33,087		183,029				
989999 - Total Preferred and Common Stocks				1,970,172		1,970,172	1,970,172	1,406,727		3,988		44,684		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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - 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	T.J.X 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)

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)								
983919-10-1	Xilinx		03/19/2014	Instinet Commissions	580,000	31,307		
90999999-Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						610,586		610,586
9799997-Subtotal - Common Stocks - Part 3						610,586		610,586
9799999-Subtotal - Common Stocks						695,357		695,357
9899999-Subtotal - Preferred and Common Stocks								
9899999 - 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

(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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amori- tization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B.I.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.I.A.C.V.								
	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		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	239			239		27,116		751		751			
291011-10-4	Emerson Electric		01/13/2014	Keybanc 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		1,211	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	Keybanc 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	Keybanc 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	Keybanc 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)		89,357		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			
478160-10-4	Johnson & Johnson		10/31/2014	Strategas Securities	6,533	3,830		6,515	(2,685)						6,515		2,703		2,703			
49926D-10-9	Knowles Corp		03/19/2014	CAP Institutional Services	200,000	1,675		1,125	1,186	(61)			(61)		1,186		550		550			
501044-10-1	Kroger Co.		10/31/2014	Strategas Securities	30,000	2,466		1,875	1,977	(102)			(102)		1,977		592		592			
501044-10-1	Kroger Co.		08/01/2014	Wells Fargo Securities	50,000	2,450		1,500	1,581	(81)			(81)		1,581		950		950			
501044-10-1	Kroger Co.		12/08/2014	Credit Suisse	40,000	18,071		10,345	18,436	(8,091)			(8,091)		18,436		7,725		7,725			
501035-10-1	McDonalds Corp		01/13/2014	Instinet	190,000	1,492		1,482	1,502	(20)			(20)		1,502		3,037		3,037		195	
585055-10-6	Medtronic Inc		12/29/2014	CAP Institutional Services	320,000	23,587		20,550	20,550						20,550		10		10			
58933Y-10-5	Merck & Co Inc.		01/13/2014	Credit Suisse	30,000	1,492		1,482	1,502	(20)			(20)		1,502		201		201			
58933Y-10-5	Merck & Co Inc.		10/31/2014	Strategas Securities	40,000	2,318		2,117	2,055	62			62		2,055		251		251			
58933Y-10-5	Merck & Co Inc.		12/08/2014	Credit Suisse	30,000	1,587		1,541	46					46		1,541		143		143		
594918-10-4	Microsoft Corp																					

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 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
CUSIP Identifi- cation	Description																				
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						1,525		258		258	
66987V-10-9	Novartis		R 01/13/2014	Keybanc Capital	20,000	1,596		1,109	1,608	(499)						1,608		487		487	
66987V-10-9	Novartis		R 10/31/2014	Strategas Securities	20,000	1,852		1,109	1,608	(499)						1,608		743		743	
66987V-10-9	Novartis		R 12/08/2014	Credit Suisse	20,000	1,916		1,109	1,608	(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)						7,142		3,928		3,928	
68235P-10-8	One Gas		02/14/2014	Cash in Lieu	0.500	17		8	16	(8)						16		8		8	
682680-10-3	Oneok Inc.		01/13/2014	Credit Suisse	20,000	1,237		653	1,244	(591)						1,244		584		584	1,712
682680-10-3	Oneok Inc.		07/11/2014	Instinet	190,000	12,506		5,419	10,320	(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)						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)						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)						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)						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)						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)						10,456		(113)		(113)	
718172-10-9	Philip Morris		08/01/2014	Wells Fargo Securities	20,000	1,641		1,683	1,743	(60)						1,743		(42)		(42)	
718172-10-9	Philip Morris		12/03/2014	UBS Warburg	20,000	1,742		1,683	1,743	(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						15,197		114		114	
74005P-10-4	Praxair		01/13/2014	Keybanc Capital	10,000	1,300		971	1,300	(329)						1,300		330		330	
74005P-10-4	Praxair		08/01/2014	Wells Fargo Securities	20,000	2,567		1,865	2,601	(736)						2,601		702		702	
74005P-10-4	Praxair		10/02/2014	ISI Group	170,000	21,282		8,085	22,105	(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)						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						20,738		319		319	
742718-10-9	Procter & Gamble Co.		08/23/2014	CAP Institutional Services	240,000	19,108		11,365	19,538	(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)						2,228		640		640	
747525-10-3	Qualcomm		08/06/2014	JP Morgan Securities	30,000	2,188		1,556	2,228	(672)						2,228		632		632	
747525-10-3	Qualcomm		12/03/2014	UBS Warburg	30,000	2,210		1,556	2,228	(672)						2,228		654		654	
776696-10-6	Roper Industries		10/31/2014	Strategas Securities	10,000	1,570		959	1,387	(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)						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)						1,802		924		924	
806857-10-8	Schlumberger LTD		12/03/2014	UBS Warburg	30,000	2,568		1,773	2,703	(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)						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)						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)						2,072		455		455	
832696-40-5	Smucker (J.M.)		12/08/2014	Credit Suisse	20,000	2,044		1,557	2,072	(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)						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)						2,254		492		492	
863667-10-1	Stryker Corp		12/03/2014	UBS Warburg	30,000	2,833		1,906	2,254	(348)						2,254		927		927	
887317-30-3	Time Warner		01/13/2014	Credit Suisse	20,000	1,330		1,378	1,394	(16)						1,394		(48)		(48)	
887228-10-4	Time Warner		06/23/2014	CAP Institutional Services	0.250	6		6	6	6						6		55		55	
887317-30-3	Time Warner		08/01/2014	Wells Fargo Securities	20,000	1,681		1,321	1,337	(16)						1,337		360		360	
887317-30-3	Time Warner		10/31/2014	Strategas Securities	20,000	1,610		1,321	1,337	(16)						1,337		289		289	
872540-10-9	T.J.X Companies		01/13/2014	Keybanc Capital	30,000	1,899		461	1,912	(1,451)						1,912		1,438		1,438	
872540-10-9	T.J.X Companies		10/31/2014	Strategas Securities	30,000	1,921		461	1,912	(1,451)						1,912		1,460		1,460	
893896-10-4	Tupperware Corp.		08/06/2014	JP Morgan Securities	20,000	1,473		1,750	1,891	(141)						1,891		(277)		(277)	864
893896-10-4	Tupperware Corp.		11/13/2014	CAP Institutional Services	310,000	20,051		24,968	29,304	(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)						1,616		220		220	
902973-30-4	U.S Bancorp		12/08/2014	Credit Suisse	50,000	2,257		1,852	2,020	(168)						2,020		406		406	

(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 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
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	1,635		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	
9099999 - 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	
9799997 - 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	
9799999 - Subtotal - Common Stocks				1,285,155		983,144	1,268,375	(276,398)			(276,398)			1,269,811		302,010		302,010	11,738	
9899999 - 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	
9999999 - 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	

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

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B.I.A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7
Name	Location and Supplemental Information						
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)