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QUARTERLY STATEMENT

As of June 30, 2015

of the Condition and Affairs of the

First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) | NAIC Company Code..... 56332 | Employer's ID Number..... 34-0220540

Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US

Incorporated/Organized..... October 20, 1899 | Commenced Business..... January 1, 1892

Statutory Home Office: 24950 Chagrin Boulevard….. Beachwood ..... OH ..... US 44122-5634
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 — 800-464-4642
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address: 24950 Chagrin Boulevard….. Beachwood ..... OH ..... US 44122-5634
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records: 24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 — 800-464-4642
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: WWW.FCSLA.ORG

Statutory Statement Contact: Robert Louis Jones — 216-468-1017
(Name) (Area Code) (Telephone Number) (Extension)

treasdept@fcsla.org — 216-468-8003
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Sue Ann Marie Seich	National Secretary
3. Stephen C Hudak	National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Sue Ann Marie Seich	Stephen C Hudak
Carolyn Marie Bazik	Irene Joan Drotleff	Larry M Golofski	Barbara A Sekerak
Barbara Novotny Waller	Dorothy Urbanowicz	John Martin Janovec	Virginia Holmes
Katie A Esterle			

State of........ OHIO
County of..... CUYAHOGA

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.

(Signature)	(Signature)	(Signature)
Cynthia Maria Maleski	Sue Ann Marie Seich	Stephen C Hudak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	National Secretary	National Treasurer
(Title)	(Title)	(Title)

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	742,344,894		742,344,894	718,960,268
2. Stocks:				
2.1 Preferred stocks	2,105,553		2,105,553	2,105,553
2.2 Common stocks	5,113,229		5,113,229	5,636,029
3. Mortgage loans on real estate:				
3.1 First liens	1,235		1,235	2,396
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	5,577,565		5,577,565	5,664,955
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....16,013,924), cash equivalents ($..........0) and short-term investments ($.....2,000,000)	18,013,924		18,013,924	22,936,739
6. Contract loans (including $..........0 premium notes)	3,138,504		3,138,504	3,108,993
7. Derivatives			0	
8. Other invested assets	11,235,187		11,235,187	11,265,405
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	787,530,091	0	787,530,091	769,680,338
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	11,695,098		11,695,098	11,524,109
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,215		15,215	17,713
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	27,606		27,606	38,706
21. Furniture and equipment, including health care delivery assets ($..........0)	103,800	103,800	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	107,112	107,112	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	799,478,922	210,912	799,268,010	781,260,866
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	799,478,922	210,912	799,268,010	781,260,866

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Cookbook Inventory	43,690	43,690	0	
2502. Prepaid Expense	63,422	63,422	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	107,112	107,112	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	673,919,170	657,806,000
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	15,716,023	13,803,415
4.	Contract claims:		
	4.1 Life	2,035,211	2,393,862
	4.2 Accident and health		
5.	Refunds due and unpaid		
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment		
	6.2 Not yet apportioned	2,522,944	2,595,000
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	511,073	531,056
8.	Certificate and contract liabilities not included elsewhere:		
	8.1 Surrender values on canceled contracts		
	8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded		
	8.3 Interest maintenance reserve (IMR)	971,936	1,016,988
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	85,524	101,173
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	2,192,135	2,604,417
12.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves)		
13.	Taxes, licenses and fees due or accrued	57,000	114,230
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee		
16.	Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17.	Remittances and items not allocated		
18.	Net adjustment in assets and liabilities due to foreign exchange rates		
19.	Liability for benefits for employees and fieldworkers if not included above	29,000	29,000
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	7,092,647	7,538,835
	21.2 Reinsurance in unauthorized and certified ($..........0) companies		
	21.3 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
	21.4 Payable to subsidiaries and affiliates		
	21.5 Drafts outstanding		
	21.6 Funds held under coinsurance		
	21.7 Derivatives		
	21.8 Payable for securities		
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	280,966	182,893
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	705,413,629	688,716,869
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	705,413,629	688,716,869
26.	Aggregate write-ins for other than liabilities and surplus funds	0	0
27.	Surplus notes		
28.	Aggregate write-ins for surplus funds	0	0
29.	Unassigned funds	93,854,381	92,544,021
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	93,854,381	92,544,021
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	799,268,010	781,260,890

DETAILS OF WRITE-INS

2201.	MONIES HELD FOR CHARITY	8,746	8,746
2202.	WITHHOLDING TAXES	1,000	51,713
2203.	DELEVOPMENT FUND	12,220	9,107
2298.	Summary of remaining write-ins for Line 22 from overflow page	259,000	113,327
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	280,966	182,893
2601.			
2602.			
2603.			
2698.	Summary of remaining write-ins for Line 26 from overflow page	0	0
2699.	Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.			
2802.			
2803.			
2898.	Summary of remaining write-ins for Line 28 from overflow page	0	0
2899.	Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	21,954,579	16,693,420	33,029,762
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	19,917,301	19,733,372	40,552,452
4.	Amortization of Interest Maintenance Reserve (IMR)	45,050	44,966	98,611
5.	Separate Accounts net gain from operations excluding unrealized gains and losses			
6.	Commissions and expense allowances on reinsurance ceded			
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	200,782	201,574	30,700
9.	Totals (Lines 1 to 8.3)	42,117,712	36,673,332	73,711,525
10.	Death benefits	3,884,461	3,045,140	5,706,332
11.	Matured endowments (excluding guaranteed annual pure endowments)	28,931	8,972	9,972
12.	Annuity benefits	8,400,630	13,515,968	16,498,328
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	5,006,664	5,326,625	16,480,712
15.	Interest and adjustments on contract or deposit-type contract funds	175,386	144,472	4,003,932
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	17,878,497	6,703,726	14,983,983
18.	Totals (Lines 10 to 17)	35,374,569	28,744,903	57,683,259
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	511,755	471,167	915,856
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	3,520,420	4,199,644	8,148,456
22.	Insurance taxes, licenses and fees	193,595	205,510	235,050
23.	Increase in loading on deferred and uncollected premiums			
24.	Net transfers to or (from) Separate Accounts net of reinsurance			
25.	Aggregate write-ins for deductions	0	0	0
26.	Totals (Lines 18 to 25)	39,600,339	33,621,224	66,982,621
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	2,517,373	3,052,108	6,728,904
28.	Refunds to members	1,296,462	697,944	2,641,572
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,220,911	2,354,164	4,087,332
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	(56,659)	(44)	45,432
31.	Net income (Lines 29 + 30)	1,164,252	2,354,120	4,132,764
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	92,544,017	91,060,736	91,060,736
33.	Net income from operations (Line 31)	1,164,252	2,354,120	4,132,764
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	(371,824)	470,485	267,236
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	71,748	71,888	80,453
37.	Change in liability for reinsurance in unauthorized and certified companies			
38.	Change in reserve on account of change in valuation basis (increase) or decrease			
39.	Change in asset valuation reserve	446,188	(210,504)	202,827
40.	Surplus (contributed to) withdrawn from Separate Accounts during period			
41.	Other changes in surplus in Separate Accounts Statement			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Change in surplus as a result of reinsurance			
45.	Aggregate write-ins for gains and losses in surplus	0	0	(3,200,000)
46.	Net change in surplus for the year (Lines 33 through 45)	1,310,364	2,685,989	1,483,281
47.	Surplus as of statement date (Lines 32 + 46)	93,854,381	93,746,725	92,544,017

DETAILS OF WRITE-INS

08.301.	Cookbook income	4,810	5,714	9,692
08.302.	Miscellaneous	1,272	1,638	21,008
08.303.	Rental Income	194,700	194,222	
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	200,782	201,574	30,700
2501.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0
4501.	PRIOR PERIOD ADJUSTMENT TO RESERVES FOR MODIFICATION OF PAID UP TABLES			(2,450,000)
4502.	PRIOR PERIOD ADJUSTMENT TO CLAIMS PAYABLE FOR MODIFICATION OF PAID UP TABLES			(750,000)
4503.				
4598.	Summary of remaining write-ins for Line 45 from overflow page	0	0	0
4599.	Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	0	0	(3,200,000)

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	21,937,094	16,655,612	32,994,166
2.	Net investment income	21,812,298	21,247,302	43,990,746
3.	Miscellaneous income	200,782	201,574	30,700
4.	Total (Lines 1 through 3)	43,950,174	38,104,488	77,015,612
5.	Benefit and loss related payments	17,854,723	22,386,694	38,871,975
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,612,858	5,241,191	8,741,798
8.	Dividends paid to policyholders	1,368,518	708,608	1,420,572
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	23,836,099	28,336,493	49,034,345
11.	Net cash from operations (Line 4 minus Line 10)	20,114,075	9,767,995	27,981,267
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	5,509,276	1,491,992	27,577,760
	12.2 Stocks		1,520,670	1,545,920
	12.3 Mortgage loans	1,161	794	2,140
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,510,437	3,013,456	29,125,820
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	30,747,921	19,839,326	51,771,790
	13.2 Stocks		20,665	20,665
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	30,747,921	19,859,991	51,792,455
14.	Net increase or (decrease) in contract loans and premium notes	29,511	9,211	396,876
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(25,266,995)	(16,855,746)	(23,063,511)
	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	147,257	42,809	(58,018)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	82,848	93,507	95,937
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	230,105	136,316	37,919
	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)	(4,922,815)	(6,951,435)	4,955,675
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	22,936,738	17,981,064	17,981,064
	19.2 End of period (Line 18 plus Line 19.1)	18,013,923	11,029,629	22,936,738

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	3,561,279	2,457,578	4,962,991
2. Individual annuities	18,573,067	14,410,068	28,344,740
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	22,134,346	16,867,646	33,307,731
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	22,134,346	16,867,646	33,307,731
9. Deposit-type contracts	178,152	104,122	222,429
10. Total	22,312,498	16,971,768	33,530,160

DETAILS OF WRITE-INS

0401.			
0402.			
0403.			
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0
0499. Total (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

	State of Domicile	2015	2014
NET INCOME			
(1) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 4, Line 31, Columns 1 & 2)	OH	1,164,252	4,132,764
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	OH	1,164,252	4,132,764
SURPLUS			
(5) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 3, line 30, Columns 1 & 2)	OH	93,854,381	92,544,021
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	93,854,381	92,544,021

C. Accounting Policies

Note 2 - Accounting Changes and Corrections of Errors

None.

Note 3 - Business Combinations and Goodwill

None.

Note 4 - Discontinued Operations

None.

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(4) Age Analysis of Mortgage Loans:

				Farm	Residential Insured	Residential All Other	Commercial Insured	Commercial All Other	Mezzanine	Total
a.	Current Year									
	1.	Recorded Investment (All)								
		(a)	Current		1,235					1,235
		(b)	30-59 Days Past Due							
		(c)	60-89 Days Past Due							
		(d)	90-179 Days Past Due							
		(e)	180+ Days Past Due							
	2.	Accruing Interest 90-179 Days Past Due								
		(a)	Recorded Investment							
		(b)	Interest Accrued							
	3.	Accruing Interest 180+ Days Past Due								
		(a)	Recorded Investment							
		(b)	Interest Accrued							
	4.	Interest Reduced								
		(a)	Recorded Investment							
		(b)	Number of Loans							
		(c)	Percent Reduced	0.000	0.000	0.000	0.000	0.000	0.000	0.000
b.	Prior Year									
	1.	Recorded Investment (All)								
		(a)	Current		2,396					2,396
		(b)	30-59 Days Past Due							
		(c)	60-89 Days Past Due							
		(d)	90-179 Days Past Due							
		(e)	180+ Days Past Due							
	2.	Accruing Interest 90-179 Days Past Due								
		(a)	Recorded Investment							
		(b)	Interest Accrued							
	3.	Accruing Interest 180+ Days Past Due								
		(a)	Recorded Investment							
		(b)	Interest Accrued							
	4.	Interest Reduced								
		(a)	Recorded Investment							

NOTES TO FINANCIAL STATEMENTS

		(b)	Number of Loans							
		(c)	Percent Reduced	0.000	0.000	0.000	0.000	0.000	0.000	0.000

D. Loan-Backed Securities

(1)

		1	2a	2b	c
(2)		Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
OTTI recognized 1st Quarter			Interest	Non-Interest	
a.	Intent to sell	None	None	None	
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c.	Total 1st Quarter				
OTTI recognized 2nd Quarter					
d.	Intent to sell				
e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f.	Total 2nd Quarter				
OTTI recognized 3rd Quarter					
g.	Intent to sell				
h.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i.	Total 4th Quarter				
OTTI recognized 4th Quarter					
j.	Intent to sell				
k.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l.	Total 4th Quarter				
m.	Annual aggregate total	XXX			XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
Total						

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

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	0
		2.	12 Months or Longer	0
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than12 Months	0
		2.	12 Months or Longer	0

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged 0

I. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

		Book/Adjusted Carrying Value
(a)	Up to 180 Days	N/A
(b)	181 to 365 Days	N/A
(c)	Total	N/A

(3)

J. Offsetting and Netting of Assets and Liabilities

NOTES TO FINANCIAL STATEMENTS

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
(2) Liabilities			

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D-Section 1.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

None.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

None.

Note 9 - Income Taxes

Not applicable.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

Not applicable.

Note 11 - Debt

No signficant change.

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

A. Defined Benefit Plan

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment	
		2015	2014	2015	2014	2015	2014
a.	Service cost				13,668		
b.	Interest cost				16,183		
c.	Expected return on plan assets				(16,283)		
d.	Transition asset or obligation				33,985		
e.	Gains and losses				1,982		
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlements curtailment				1,693		
h.	Total net periodic benefit cost				51,228		

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

No significant change.

Note 14 - Contingencies

None.

Note 15 - Leases

None.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

None.

NOTES TO FINANCIAL STATEMENTS

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

None.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
COMMON STOCK	5,113,229			5,113,229
Total	5,113,229			5,113,229

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
Total				

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

a. Assets	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
Total										

b. Liabilities	Beginning Balance at Quarter	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Quarter
Total										

(3)

(4)

(5)

B.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	790,511,393	742,344,894		790,511,393		
Preferred Stocks	2,213,769	2,105,553		2,213,769		
Common Stocks	5,113,229	5,113,229	5,113,229			
Mortgage Loans	1,235	1,235		1,235		
Cash and Short-Term Investments	18,013,924	18,013,924	18,013,924			
Other Invested Assets	13,184,035	11,235,188		13,184,035		
TOTAL	829,037,585	830,814,023	23,127,153	805,910,432		

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
		0.000		

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

None.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses -

Not applicable.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

Not applicable.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of end of current quarter, 2015 were:

		Gross	Net of Loading
(1)	Industrial		
(2)	Ordinary new business		
(3)	Ordinary renewal	15,215	15,215
(4)	Credit life		
(5)	Group life		
(6)	Group annuity		
(7)	Totals	15,215	15,215

Note 34 - Separate Accounts

No applicable.

Note 35 - Loss/Claim Adjustment Expenses

None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [ ] No [ ] N/A [X]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/13/2015

6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department? Yes [ ] No [ ] N/A [X]

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with 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 the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
PNC BANK	620 LIBERTY AVE PITTSBURGH, PA 15222

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Securities Valuation Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

		Reponses
1.1	Long-term mortgages in good standing:	
1.11	Farm mortgages	
1.12	Residential mortgages	$1,235
1.13	Commercial mortgages	
1.14	Total mortgages in good standing	$1,235
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing with restructured terms	
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages	
1.32	Residential mortgages	
1.33	Commercial mortgages	
1.34	Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages	
1.42	Residential mortgages	
1.43	Commercial mortgages	
1.44	Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$1,235
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$0

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [X]

2.2 If no, explain

3. Operating Percentages:

3.1	A&H loss percent	
3.2	A&H cost containment percent	
3.3	A&H expense percent excluding cost containment expenses	

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

4.2 If yes, please provide the amount of custodial funds held as of the reporting date $

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

4.4 If yes, please provide the balance of the funds administered as of the reporting date $

5.1 Does the reporting entiy have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [X]

5.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amounts

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsuer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	L	1,315	2,500			3,815	
2. Alaska AK	L					0	
3. Arizona AZ	L	9,874	158,544			168,418	
4. Arkansas AR	L					0	
5. California CA	L					0	
6. Colorado CO	L	10,133	211,228			221,361	
7. Connecticut CT	L	8,365	130,000			138,365	
8. Delaware DE	L	5,835	600			6,435	
9. District of Columbia DC	L					0	
10. Florida FL	L	17,303	265,461			282,764	
11. Georgia GA	L	6,498	21,717			28,215	
12. Hawaii HI	L	4,060	15,550			19,610	
13. Idaho ID	L		1,400			1,400	
14. Illinois IL	L	149,102	603,641			752,743	
15. Indiana IN	L	83,809	482,195			566,004	
16. Iowa IA	L	173,020	1,678,526			1,851,546	
17. Kansas KS	L	50,100	171,458			221,558	
18. Kentucky KY	L	1,940				1,940	
19. Louisiana LA	L	3,370				3,370	
20. Maine ME	L	2,832	359,382			362,214	
21. Maryland MD	L	22,652	21,014			43,666	
22. Massachusetts MA	L	1,017	71,440			72,457	
23. Michigan MI	L	47,996	245,638			293,634	
24. Minnesota MN	L	179,846	1,938,546			2,118,392	
25. Mississippi MS	N					0	
26. Missouri MO	L	4,741	5,000			9,741	
27. Montana MT	L	42				42	
28. Nebraska NE	L	323,145	2,995,223			3,318,368	
29. Nevada NV	L	300				300	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	54,963	421,259			476,222	
32. New Mexico NM	L					0	
33. New York NY	L	43,737	335,000			378,737	
34. North Carolina NC	L	5,779				5,779	
35. North Dakota ND	L	27,301	124,746			152,047	
36. Ohio OH	L	466,753	2,726,703			3,193,456	
37. Oklahoma OK	L	319				319	
38. Oregon OR	L	193	12,150			12,343	
39. Pennsylvania PA	L	542,638	3,956,346			4,498,984	
40. Rhode Island RI	L	2,115	42,000			44,115	
41. South Carolina SC	L	492	34,600			35,092	
42. South Dakota SD	L	34,955	175,390			210,345	
43. Tennessee TN	L	3,310				3,310	
44. Texas TX	L	18,056	201,756			219,812	
45. Utah UT	L		5,037			5,037	
46. Vermont VT	L					0	
47. Virginia VA	L	24,286	1,745			26,031	
48. Washington WA	L		1,000			1,000	
49. West Virginia WV	L	658	4,000			4,658	
50. Wisconsin WI	L	109,024	1,092,272			1,201,296	
51. Wyoming WY	L		60,000			60,000	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 49	2,441,874	18,573,067	0	0	21,014,941	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	1,119,405				1,119,405	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	3,561,279	18,573,067	0	0	22,134,346	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	3,561,279	18,573,067	0	0	22,134,346	0
98. Less reinsurance ceded	XXX	179,767				179,767	
99. Totals (All Business) less reinsurance ceded	XXX	3,381,512	18,573,067	0	0	21,954,579	0

DETAILS OF WRITE-INS

58001.	XXX					0	
58002.	XXX					0	
58003.	XXX					0	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

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

Sch. Y-Part 1
NONE

Schedule Y-Part 1A
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

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

Bar Code:

56332201549000002

56332201536500002

56332201544500002

56332201544600002

56332201544700002

56332201544800002

56332201544900002

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. PROVISION FOR INDIGENT MEMBER FUND	100,000	100,000
2205. THERESA SAJAN & OTHER SCHOLARSHIPFUNDS	139,002	9,000
2206. OTHER	19,998	4,327
2297. Summary of remaining write-ins for Line 22	259,000	113,327

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,664,955	5,839,745
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	87,390	174,790
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	5,577,565	5,664,955
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	5,577,565	5,664,955

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	2,396	4,536
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,161	2,140
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,235	2,396
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,235	2,396
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,235	2,396

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,265,404	11,323,232
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	45	(71)
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	30,263	57,757
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,235,187	11,265,404
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	11,235,187	11,265,404

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	726,701,850	707,193,446
2. Cost of bonds and stocks acquired	30,747,921	51,792,455
3. Accrual of discount	152,247	405,546
4. Unrealized valuation increase (decrease)	(371,827)	267,182
5. Total gain (loss) on disposals	(56,659)	21,166
6. Deduct consideration for bonds and stocks disposed of	5,509,276	29,123,680
7. Deduct amortization of premium	2,100,580	3,854,265
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	749,563,676	726,701,850
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	749,563,676	726,701,850

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	505,585,089	16,610,006	329,342	30,940	505,585,089	521,896,693		511,438,097
2. NAIC 2 (a)	169,399,417		1,090,602	(998,644)	169,399,417	167,310,171		150,003,341
3. NAIC 3 (a)	38,276,881			(14,873)	38,276,881	38,262,008		40,794,798
4. NAIC 4 (a)	13,106,971			347	13,106,971	13,107,318		15,103,802
5. NAIC 5 (a)	2,903,455			247	2,903,455	2,903,702		2,903,218
6. NAIC 6 (a)	825,002			40,000	825,002	865,002		717,012
7. Total Bonds	730,096,816	16,610,006	1,419,944	(941,983)	730,096,815	744,344,894	0	720,960,268
PREFERRED STOCK								
8. NAIC 1	67,500				67,500	67,500		67,500
9. NAIC 2	642,401			600,000	642,401	1,242,401		642,401
10. NAIC 3	1,395,652			(600,000)	1,395,652	795,652		1,395,652
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	2,105,553	0	0	0	2,105,553	2,105,553	0	2,105,553
15. Total Bonds and Preferred Stock	732,202,369	16,610,006	1,419,944	(941,983)	732,202,369	746,450,447	0	723,065,821

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	2,000,000	XXX	2,000,000	4,906	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,000,000	4,000,000
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		2,000,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,000,000	2,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,000,000	2,000,000

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1 Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
295407 D9 8	City of Erie PA Taxable Series A		06/01/2015	National City Bank		500,000	500,000		1
1799999. Total Bonds - U.S. States, Territories and Possessions						500,000	500,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
186371 BT 6	Cleveland OH Econ & Cmnty Dev Rev		04/07/2015	National City Bank		999,000	1,000,000	104	1
483206 4C 9	Kalamazoo MI Gen Oblig Equiv Note		04/07/2015	Robert W Baird & Com Incorp		1,131,790	1,100,000	11,130	1FE
64763F UG 2	New Orleans LA Gen Oblig		04/07/2015	Robert W Baird & Com Incorp		1,710,000	1,710,000		1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						3,840,790	3,810,000	11,234	XXX
Bonds - Industrial and Miscellaneous									
111320 AJ 6	Broadcom Corp		05/21/2015	Robert W Baird & Com Incorp		2,048,300	2,000,000	29,000	1FE
209111 ES 8	Consolidated Edison Co of NY Inc		05/13/2015	Robert W Baird & Com Incorp		2,057,872	1,600,000	26,040	1FE
263534 BR 9	E I Du Pont De Nemours & Co Notes		04/07/2015	Robert W Baird & Com Incorp		1,202,916	975,000	17,442	1FE
478165 AG 8	Johnson S C & Son Inc		05/01/2015	Robert W Baird & Com Incorp		2,296,858	2,065,000	17,621	1FE
70109H AJ 4	Parker Hannifin Corp Med Trm Ser A		05/01/2015	KeyBanc Capital Markets		3,150,085	2,365,000	69,800	1FE
773903 AE 9	Rockwell Automation Inc Deb		05/13/2015	KeyBanc Capital Markets		1,513,184	1,170,000	33,922	1FE
3899999. Total Bonds - Industrial and Miscellaneous						12,269,216	10,175,000	193,825	XXX
8399997. Total Bonds - Part 3						16,610,006	14,485,000	205,060	XXX
8399999. Total Bonds						16,610,006	14,485,000	205,060	XXX
9999999. Total Bonds, Preferred and Common Stocks						16,610,006	XXX	205,060	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:...............0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36202A P7 6	G. N. M. A. Pool 000446		06/22/2015	PRINCIPAL RECEIPT		152	152	151	151		1		1		152			0	5	11/20/2022	1
36202A S9 9	G. N. M. A. Pool 000544		06/22/2015	PRINCIPAL RECEIPT		105	105	104	104		1		1		105			0	3	12/20/2022	1
36202A TA 5	G. N. M. A. Pool 000545		06/22/2015	PRINCIPAL RECEIPT		2,564	2,564	2,561	2,557		7		7		2,564			0	89	12/20/2022	1
36202A TE 7	G. N. M. A. Pool 000549		06/22/2015	PRINCIPAL RECEIPT		20	20	20	20		0		0		20			0	1	05/20/2016	1
36202A YU 5	G. N. M. A. Pool 000723		06/22/2015	PRINCIPAL RECEIPT		65	65	65	65		0		0		65			0	2	01/20/2023	1
36202B ED 3	G. N. M. A. Pool 001032		06/22/2015	PRINCIPAL RECEIPT		342	342	341	341		0		0		342			0	9	04/20/2023	1
36202B GP 4	G. N. M. A. Pool 001106		06/22/2015	PRINCIPAL RECEIPT		30	30	30	30		0		0		30			0	1	12/20/2018	1
36202B HT 5	G. N. M. A. Pool 001142		06/22/2015	PRINCIPAL RECEIPT		67	67	67	67		0		0		67			0	2	05/20/2023	1
36202B KZ 7	G. N. M. A. Pool 001212		06/22/2015	PRINCIPAL RECEIPT		274	274	274	273		0		0		274			0	8	06/20/2023	1
36202B NF 8	G. N. M. A. Pool 001290		06/22/2015	PRINCIPAL RECEIPT		39	39	39	39		0		0		39			0	1	11/20/2019	1
36202B WV 3	G. N. M. A. Pool 001560		06/22/2015	PRINCIPAL RECEIPT		162	162	162	162		0		0		162			0	5	02/20/2021	1
36202C BM 4	G. N. M. A. Pool 001844		06/22/2015	PRINCIPAL RECEIPT		56	56	56	56		0		0		56			0	2	05/20/2022	1
36202C CE 1	G. N. M. A. Pool 001869		06/22/2015	PRINCIPAL RECEIPT		52	52	52	52		0		0		52			0	2	09/20/2024	1
36202C EM 1	G. N. M. A. Pool 001940M		06/22/2015	PRINCIPAL RECEIPT		15	15	15	15		0		0		15			0	1	01/20/2025	1
36215X UC 4	G. N. M. A. Pool 148279		06/15/2015	PRINCIPAL RECEIPT		102	102	99	101		0		0		102			0	4	07/15/2016	1
362153 KP 2	G. N. M. A. Pool 152502		06/15/2015	PRINCIPAL RECEIPT		134	134	133	133		1		1		134			0	5	01/15/2019	1
362156 VD 0	G. N. M. A. Pool 155512		06/15/2015	PRINCIPAL RECEIPT		44	44	43	44		0		0		44			0	2	07/15/2016	1
36216A RP 8	G. N. M. A. Pool 158994		06/15/2015	PRINCIPAL RECEIPT		126	126	125	125		1		1		126			0	5	06/15/2016	1
36216T 4X 5	G. N. M. A. Pool 174638		06/15/2015	PRINCIPAL RECEIPT		40	40	40	40		0		0		40			0	1	11/15/2016	1
362165 LL 4	G. N. M. A. Pool 184031		06/15/2015	PRINCIPAL RECEIPT		30	30	30	30		0		0		30			0	1	04/15/2023	1
362166 QW 3	G. N. M. A. Pool 185069		06/15/2015	PRINCIPAL RECEIPT		104	104	103	103		0		0		104			0	3	01/15/2022	1
36218H YE 8	G. N. M. A. Pool 223109		06/15/2015	VARIOUS		362	362	357	361		2		2		362		(0)	(0)	15	06/15/2017	1
36218N LR 0	G. N. M. A. Pool 227236		06/15/2015	PRINCIPAL RECEIPT		16	16	16	16		0		0		16			0	1	08/15/2018	1
36219U RM 8	G. N. M. A. Pool 259792		06/15/2015	PRINCIPAL RECEIPT		401	401	402	401		1		1		401			0	15	07/15/2018	1
362208 7K 0	G. N. M. A. Pool 300698		06/15/2015	PRINCIPAL RECEIPT		417	417	417	416		1		1		417			0	15	06/15/2021	1
36223F B4 2	G. N. M. A. Pool 306159		06/15/2015	PRINCIPAL RECEIPT		224	224	225	224		(0)		(0)		224			0	8	05/15/2021	1
36223F Q7 9	G. N. M. A. Pool 306578		06/15/2015	PRINCIPAL RECEIPT		48	48	48	48		0		0		48			0	2	03/15/2022	1
36223N XC 3	G. N. M. A. Pool 313075		06/15/2015	PRINCIPAL RECEIPT		1,079	1,079	1,079	1,077		2		2		1,079			0	36	08/15/2022	1
36223S V5 9	G. N. M. A. Pool 316636		06/15/2015	PRINCIPAL RECEIPT		82	82	82	82		0		0		82			0	3	12/15/2021	1
36224B 2R 9	G. N. M. A. Pool 323984		06/15/2015	PRINCIPAL RECEIPT		6	6	6	6				0		6			0	0	04/15/2022	1
36224G S5 8	G. N. M. A. Pool 328240		06/15/2015	PRINCIPAL RECEIPT		8	8	8	8		0		0		8			0	0	08/15/2022	1
36224H MD 5	G. N. M. A. Pool 328956		06/15/2015	PRINCIPAL RECEIPT		123	123	122	122		1		1		123			0	4	12/15/2022	1
36224K PH 6	G. N. M. A. Pool 330824		06/15/2015	PRINCIPAL RECEIPT		836	836	831	833		4		4		836			0	25	10/15/2022	1
36224L MC 8	G. N. M. A. Pool 331655		06/15/2015	PRINCIPAL RECEIPT		326	326	323	324		2		2		326			0	10	10/15/2022	1
36224M UL 7	G. N. M. A. Pool 332787		06/15/2015	PRINCIPAL RECEIPT		449	449	447	447		1		1		449			0	12	10/15/2022	1
36224P MD 7	G. N. M. A. Pool 334356		06/15/2015	PRINCIPAL RECEIPT		245	245	240	242		4		4		245			0	7	11/15/2022	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
36224S QV 7	G. N. M. A. Pool 337168		06/15/2015	PRINCIPAL RECEIPT		384	384	378	381		3		3		384			0	11	10/15/2022	1
36204Q G3 8	G. N. M. A. Pool 376518		06/15/2015	PRINCIPAL RECEIPT		19	19	19	19		(0)		(0)		19			0	1	05/15/2024	1
36204W CP 0	G. N. M. A. Pool 381778X		06/15/2015	PRINCIPAL RECEIPT		5,474	5,474	5,462	5,469		5		5		5,474			0	104	04/15/2024	1
36205E WS 1	G. N. M. A. Pool 388657		06/15/2015	PRINCIPAL RECEIPT		37	37	37	37		0		0		37			0	1	07/15/2024	1
36205K MJ 8	G. N. M. A. Pool 392861		04/15/2015	VARIOUS		1,903	1,904	1,890	1,902		0		0		1,903		0	0	56	01/15/2025	1
36205Y PE 6	G. N. M. A. Pool 404621		06/15/2015	PRINCIPAL RECEIPT		230	230	228	228		2		2		230			0	8	11/15/2024	1
0599999. Total Bonds - U.S Government						17,190	17,191	17,126	17,151	0	39	0	39	0	17,190	0	(0)	(0)	482	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312904 VU 6	F. H. L. M. C. Ser 1017 D		06/15/2015	PRINCIPAL RECEIPT		175	175	175	175				0		175			0	6	11/15/2020	1FE
312905 Z7 0	F. H. L. M. C. Ser 1087 I		06/15/2015	PRINCIPAL RECEIPT		263	263	262	263		1		1		263			0	10	06/15/2021	1
312906 RX 0	F. H. L. M. C. Ser 1119 H		06/15/2015	PRINCIPAL RECEIPT		97	97	97	97				0		97			0	3	08/15/2021	1
312906 VS 6	F. H. L. M. C. Ser 1122 G		06/15/2015	PRINCIPAL RECEIPT		247	247	246	247				0		247			0	8	08/15/2021	1
312909 3W 2	F. H. L. M. C. Ser 1250 J		06/15/2015	PRINCIPAL RECEIPT		416	416	415	415		0		0		416			0	12	05/15/2022	1
312910 3Q 3	F. H. L. M. C. Ser 1311 K		06/15/2015	PRINCIPAL RECEIPT		1,241	1,241	1,229	1,239		2		2		1,241			0	34	07/15/2022	1
312910 B6 8	F. H. L. M. C. Ser 1312 I		06/15/2015	PRINCIPAL RECEIPT		344	344	343	344		1		1		344			0	11	07/15/2022	1
312912 AP 3	F. H. L. M. C. Ser 1367 KA		06/15/2015	PRINCIPAL RECEIPT		2,154	2,154	2,142	2,151		3		3		2,154			0	56	09/15/2022	1
312913 QR 0	F. H. L. M. C. Ser 1439 I		06/15/2015	PRINCIPAL RECEIPT		1,270	1,270	1,270	1,270				0		1,270			0	41	11/15/2022	1
312914 DS 0	F. H. L. M. C. Ser 1459 M		06/15/2015	PRINCIPAL RECEIPT		1,222	1,222	1,222	1,222				0		1,222			0	40	01/15/2023	1FE
3133T1 FB 3	F. H. L. M. C. Ser 1577 PV		06/15/2015	PRINCIPAL RECEIPT		4,290	4,290	4,279	4,287		3		3		4,290			0	101	09/15/2023	1FE
3133T0 J7 0	F. H. L. M. C. Ser 1578 K		06/15/2015	PRINCIPAL RECEIPT		16,104	16,104	16,085	16,100		4		4		16,104			0	467	09/15/2023	1FE
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL		06/15/2015	PRINCIPAL RECEIPT		9,410	9,410	9,410	9,410				0		9,410			0	273	01/15/2024	1FE
31340Y PX 1	F. H. L. M. C. Ser 44 F		06/15/2015	PRINCIPAL RECEIPT		750	750	750	750				0		750			0	28	05/15/2020	1
312913 WW 2	F. H. L. M. C. Ser G-4 D		06/25/2015	PRINCIPAL RECEIPT		613	613	610	613		0		0		613			0	21	12/25/2022	1
31340A 6R 7	F. H. L. M. C. Pool 140880		06/15/2015	PRINCIPAL RECEIPT		539	539	562	543		(4)		(4)		539			0	19	09/01/2016	1
313401 UH 2	F. H. L. M. C. Pool 170171		06/15/2015	PRINCIPAL RECEIPT		24	24	32	25		(1)		(1)		24			0	1	06/01/2016	1
31293A 5H 7	F. H. L. M. C. Pool C15348		06/15/2015	PRINCIPAL RECEIPT		5	5	6	6		(1)		(1)		5			0	0	09/01/2028	1
31393Q XY 3	F. H. L. M. C. Ser 2610 VB		06/15/2015	PRINCIPAL RECEIPT		12,359	12,359	12,138	12,145		214		214		12,359			0	270	07/15/2024	1
313614 WE 5	F. N. M. A. Pool 050145		06/25/2015	PRINCIPAL RECEIPT		7	7	7	7		(0)		(0)		7			0	0	11/01/2018	1
313614 WL 9	F. N. M. A. Pool 050151		06/25/2015	PRINCIPAL RECEIPT		22	22	23	22				0		22			0	1	12/01/2018	1
31368K LD 6	F. N. M. A. Pool 192124		06/25/2015	PRINCIPAL RECEIPT		84	84	84	84		0		0		84			0	3	12/01/2022	1
313602 Q2 3	F. N. M. A. Ser 89 58 G		06/25/2015	PRINCIPAL RECEIPT		237	237	236	237		0		0		237			0	8	09/25/2019	1
313603 LN 0	F. N. M. A. Ser 89 96 H		06/25/2015	PRINCIPAL RECEIPT		391	391	391	391				0		391			0	14	12/25/2019	1
31358E NS 7	F. N. M. A. Ser 90 71 H		06/25/2015	PRINCIPAL RECEIPT		129	129	129	129				0		129			0	5	06/25/2020	1
31358E 2N 1	F. N. M. A. Ser 90 103 K		06/25/2015	PRINCIPAL RECEIPT		150	150	150	150		0		0		150			0	5	09/25/2020	1
31358E 7W 6	F. N. M. A. Ser 90 109 J		06/25/2015	PRINCIPAL RECEIPT		531	531	530	531		0		0		531			0	15	09/25/2020	1
31358E 5A 6	F. N. M. A. Ser 90 110 H		06/25/2015	PRINCIPAL RECEIPT		202	202	202	202		0		0		202			0	7	09/25/2020	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
31358F 4E 6	F. N. M. A. Ser 91 21 J		06/25/2015	PRINCIPAL RECEIPT		246	246	246	246				0		246			0	7	03/25/2021	1
31358K F3 7	F. N. M. A. Ser 91 162 GA		06/25/2015	PRINCIPAL RECEIPT		375	375	375	375				0		375			0	11	12/25/2021	1
31358M WZ 3	F. N. M. A. Ser 92 49 L		06/25/2015	PRINCIPAL RECEIPT		2,735	2,735	2,731	2,734		1		1		2,735			0	75	04/25/2022	1
31358P D2 0	F. N. M. A. Ser 92 135 L		06/25/2015	PRINCIPAL RECEIPT		191	191	191	191				0		191			0	6	08/25/2022	1
31358P MX 2	F. N. M. A. Ser 92 149 H		06/25/2015	PRINCIPAL RECEIPT		4,031	4,031	4,031	4,031				0		4,031			0	103	08/25/2022	1
31358Q HC 2	F. N. M. A. Ser 92 159 PL		06/25/2015	PRINCIPAL RECEIPT		1,501	1,501	1,492	1,499		2		2		1,501			0	34	09/25/2022	1
31358Q AN 5	F. N. M. A. Ser 92 161 H		06/25/2015	PRINCIPAL RECEIPT		1,210	1,210	1,210	1,210				0		1,210			0	40	09/25/2022	1
31358R BM 4	F. N. M. A. Ser 92 195 C		06/25/2015	PRINCIPAL RECEIPT		1,052	1,052	1,051	1,052		1		1		1,052			0	33	10/25/2022	1
31358P HT 7	F. N. M. A. Ser 92 G35 E		06/25/2015	PRINCIPAL RECEIPT		2,264	2,264	2,250	2,261		3		3		2,264			0	71	07/25/2022	1
31358P HV 2	F. N. M. A. Ser 92 G35 EB		06/25/2015	PRINCIPAL RECEIPT		792	792	784	790		3		3		792			0	23	07/25/2022	1
31359B PE 1	F. N. M. A. Ser 93 122 M		06/25/2015	PRINCIPAL RECEIPT		4,807	4,807	4,761	4,797		9		9		4,807			0	130	07/25/2023	1
31359D 6L 2	F. N. M. A. Ser 93 178 PK		06/25/2015	PRINCIPAL RECEIPT		5,891	5,891	5,887	5,890		1		1		5,891			0	156	09/25/2023	1
31359H JE 5	F. N. M. A. Ser 94 55 H		06/25/2015	PRINCIPAL RECEIPT		5,101	5,101	4,948	5,070		31		31		5,101			0	151	03/25/2024	1
31358Q BR 5	F. N. M. A. Ser G92 53 J		06/25/2015	PRINCIPAL RECEIPT		546	546	541	545		2		2		546			0	15	09/25/2022	1
31367W HL 8	F. N. M. A. Pool 181235		06/25/2015	PRINCIPAL RECEIPT		26	26	29	28		(2)		(2)		26			0	1	10/01/2022	1
31393A 6C 6	F. N. M. A. Ser 2003-39 MT		06/25/2015	PRINCIPAL RECEIPT		21,719	21,719	21,719	21,719				0		21,719			0	482	05/25/2023	1
31393X SM 0	F. N. M. A. Ser 2004-25 UB		06/25/2015	PRINCIPAL RECEIPT		6,389	6,389	6,373	6,389				0		6,389			0	141	06/25/2033	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						112,151	112,151	111,641	111,878	0	273	0	273	0	112,151	0	0	0	2,936	XXX	XXX
Bonds - Industrial and Miscellaneous																					
22237L NG 3	Countrywide Home Loan Notes Ser K		04/20/2015	Piper Jaffray Inc.		200,000	200,000	200,000	200,000				0		200,000			0	8,867	01/24/2018	1FE
31331F AF 8	Federal Express Corp Pass-Thru Tr		06/24/2015	National City Bank		33,944	90,602	90,602	90,602				0		90,602		(56,659)	(56,659)	1,594	03/28/2017	2FE
629527 AU 6	Nabisco Inc Debenture Notes		06/15/2015	MATURITY		1,000,000	1,000,000	1,152,910	1,009,461		(9,461)		(9,461)		1,000,000			0	37,750	06/15/2015	2FE
3899999. Total Bonds - Industrial and Miscellaneous						1,233,944	1,290,602	1,443,512	1,300,063	0	(9,461)	0	(9,461)	0	1,290,602	0	(56,659)	(56,659)	48,211	XXX	XXX
8399997. Total Bonds - Part 4						1,363,285	1,419,945	1,572,279	1,429,093	0	(9,149)	0	(9,149)	0	1,419,944	0	(56,659)	(56,659)	51,629	XXX	XXX
8399999. Total Bonds						1,363,285	1,419,945	1,572,279	1,429,093	0	(9,149)	0	(9,149)	0	1,419,944	0	(56,659)	(56,659)	51,629	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						1,363,285	XXX	1,572,279	1,429,093	0	(9,149)	0	(9,149)	0	1,419,944	0	(56,659)	(56,659)	51,629	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 0.

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
									XXX
PNC - COMMERCIAL ACCT	CLEVELAND OH					20,772,143	11,558,389	16,016,439	XXX
PNC - DIVIDEND ACCT	CLEVELAND OH					(18,255)	(2,888)	(9,265)	XXX
PNC - PAYROLL ACCT	CLEVELAND OH					6,000	6,000	6,000	XXX
PNC - ESCROW	CLEVELAND OH								XXX
PETTY CASH	BEACHWOOD OH					750	750	750	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	20,760,638	11,562,251	16,013,924	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	20,760,638	11,562,251	16,013,924	XXX
0599999. Total Cash		XXX	XXX	0	0	20,760,638	11,562,251	16,013,924	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE