



QUARTERLY STATEMENT

As of June 30, 2015
of the Condition and Affairs of the

United Transportation Union Insurance Association

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 56413	Employer's ID Number..... 23-7131460
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... November 16, 1970	Commenced Business..... March 10, 1971	
Statutory Home Office	24950 Country Club Blvd Ste 340..... North Olmsted OH US 44070-5333 (Street and Number) (City or Town, State, County and Zip Code)	
Main Administrative Office	24950 Country Club Blvd Ste 340..... North Olmsted OH US 44070-5333 216-228-9400 (Street and Number) (City or Town, State, County and Zip Code) (Area Code) (Telephone Number)	
Mail Address	24950 Country Club Blvd Ste 340..... North Olmsted OH US 44070-5333 (Street and Number or P. O. Box) (City or Town, State, County and Zip Code)	
Primary Location of Books and Records	24950 Country Club Blvd Ste 340..... North Olmsted OH US 44070-5333 216-228-9400 (Street and Number) (City or Town, State, County and Zip Code) (Area Code) (Telephone Number)	
Internet Web Site Address	utuia.org	
Statutory Statement Contact	Richard A Kusnic Sr (Name) Rkusnic@utuia.org (E-Mail Address)	216-228-9400 (Area Code) (Telephone Number) (Extension) 216-228-0411 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. John Previsich	President	2. John England	Secretary
3. John England	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

John Lesniewski	John Previsich	John England	Frank James Riha
Nicholas J Dicicco Jr	John J Risch III	William Jennings Thompson	William B Ryan

State of.....
County of.....

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

(Signature) John Previsich 1. (Printed Name) President (Title)	(Signature) John England 2. (Printed Name) Secretary (Title)	(Signature) John England 3. (Printed Name) Treasurer (Title)
----------------------------------------------------------------------------	--------------------------------------------------------------------------	--------------------------------------------------------------------------

Subscribed and sworn to before me
This _____ day of _____

a. Is this an original filing?
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes [X] No []

United Transportation Union Insurance Association
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	197,260,837		197,260,837	196,151,602
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	18,108,141		18,108,141	17,401,965
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	1,582,569		1,582,569	1,603,392
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....347,183), cash equivalents (\$....1,630,155) and short-term investments (\$.....0).....	1,977,338		1,977,338	3,987,821
6. Contract loans (including \$.....0 premium notes).....	5,759,178		5,759,178	6,066,977
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....	255,941		255,941	
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).....	224,944,004	0	224,944,004	225,211,757
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	2,262,258		2,262,258	2,251,716
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	176,020		176,020	103,197
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	35,346		35,346	28,269
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.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			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.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	227,417,628	0	227,417,628	227,594,939
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	227,417,628	0	227,417,628	227,594,939

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.....			0	
2502.....			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).....	0	0	0	0

United Transportation Union Insurance Association
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	160,682,273	162,004,647
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	5,083,562	5,466,324
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	5,545,263	5,649,282
4. Contract claims:		
4.1 Life.....	1,419,297	1,153,061
4.2 Accident and health.....	124,489	172,696
5. Refunds due and unpaid.....	3,963	6,299
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment.....	.....	.....
6.2 Not yet apportioned.....	.....	.....
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$....186,349 accident and health premiums.....	468,085	380,189
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....	185,653	222,433
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....	.....	.....
8.3 Interest maintenance reserve (IMR).....	5,975,445	6,178,959
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$....22,173, accident and health \$....42,148 and deposit-type contract funds \$.....0.....	64,321	64,329
10. Commissions and expense allowances payable on reinsurance assumed.....	.....	.....
11. General expenses due or accrued.....	361,116	408,960
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.....	(1,145)	33,097
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.....	.....	.....
20. Borrowed money \$.....0 and interest thereon \$.....0.....	.....	.....
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	3,115,732	2,874,673
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.....	333,959	506,255
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.....	451,747	30,275
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	183,813,760	185,151,479
24. From Separate Accounts Statement.....	.....	.....
25. Total liabilities (Lines 23 to 24).....	183,813,760	185,151,479
26. Aggregate write-ins for other than liabilities and surplus funds.....	0	0
27. Surplus notes.....	0	0
28. Aggregate write-ins for surplus funds.....	0	0
29. Unassigned funds.....	43,603,868	42,443,460
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	43,603,868	42,443,460
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	227,417,628	227,594,939

DETAILS OF WRITE-INS

2201. Liability for uncashed checks.....	30,275	30,275
2202. Experience Refund Due.....	421,472	.....
2203. ....	.....	.....
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	451,747	30,275
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

United Transportation Union Insurance Association

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.....	7,120,189	7,783,277	15,749,299
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	4,777,309	4,711,991	8,956,316
4. Amortization of Interest Maintenance Reserve (IMR).....	546,546	591,890	1,181,038
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.....	18,713	3,913	44,194
9. Totals (Lines 1 to 8.3).....	12,462,757	13,091,071	25,930,847
10. Death benefits.....	2,296,600	1,704,726	3,454,419
11. Matured endowments (excluding guaranteed annual pure endowments).....	18,044	47,011	103,453
12. Annuity benefits.....	4,491,541	6,509,927	11,639,456
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0	605,719	682,885	1,270,835
14. Surrender benefits and withdrawals for life contracts.....	1,404,476	998,889	2,226,170
15. Interest and adjustments on contract or deposit-type contract funds.....	2,946	2,170	5,415
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	(1,389,973)	(2,131,557)	(3,055,086)
18. Totals (Lines 10 to 17).....	7,429,353	7,814,051	15,644,662
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	349,335	778,892	779,489
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	3,504,895	3,319,933	6,215,400
22. Insurance taxes, licenses and fees.....	332,262	305,837	493,999
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).....	11,615,845	12,218,713	23,133,550
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	846,912	872,358	2,797,297
28. Refunds to members.....	(6,912)	5,720	(15,449)
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	853,824	866,638	2,812,746
30. Net realized capital gains (losses) less capital gains tax of \$.....0 (excluding \$.....0 transferred to the IMR).....	3	(55,377)	2,239,628
31. Net income (Lines 29 + 30).....	853,827	811,261	5,052,374
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	42,443,460	37,367,562	37,367,562
33. Net income from operations (Line 31).....	853,827	811,261	5,052,374
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	547,640	1,310,365	(786,907)
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....		(15,000)	50,000
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.....	(241,059)	(279,356)	760,431
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	0
46. Net change in surplus for the year (Lines 33 through 45).....	1,160,408	1,827,270	5,075,898
47. Surplus as of statement date (Lines 32 + 46).....	43,603,868	39,194,832	42,443,460

DETAILS OF WRITE-INS

08.301. Miscellaneous income.....	11,286	(6,590)	24,801
08.302. Penalty on early withdrawal.....	7,427	10,503	19,393
08.303.			
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).....	18,713	3,913	44,194
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.			
4502.			
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	0

United Transportation Union Insurance Association
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.....	7,128,185	7,885,335	15,787,867
2. Net investment income.....	4,991,169	4,812,380	9,211,247
3. Miscellaneous income.....	18,713	3,913	44,194
4. Total (Lines 1 through 3).....	12,138,067	12,701,628	25,043,308
5. Benefit and loss related payments.....	8,638,077	10,007,494	18,559,393
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,847,114	4,384,056	7,468,175
8. Dividends paid to policyholders.....	(4,576)	14,902	(1,225)
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	12,480,615	14,406,452	26,026,343
11. Net cash from operations (Line 4 minus Line 10).....	(342,548)	(1,704,824)	(983,035)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	17,069,573	21,284,271	35,719,729
12.2 Stocks.....	2	3,534	14,604,763
12.3 Mortgage loans.....			
12.4 Real estate.....			1,173,708
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).....	17,069,575	21,287,805	51,498,200
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	18,039,354	25,873,360	50,715,597
13.2 Stocks.....	158,536	160,211	5,031,997
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	255,941	601,402	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	18,453,831	26,634,973	55,747,593
14. Net increase or (decrease) in contract loans and premium notes.....	(307,799)	(80,343)	(302,254)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(1,076,457)	(5,266,826)	(3,947,140)
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.....			(663,841)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(591,478)	73,698	602,072
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(591,478)	73,698	(61,769)
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).....	(2,010,483)	(6,897,951)	(4,991,944)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,987,822	8,979,766	8,979,766
19.2 End of period (Line 18 plus Line 19.1).....	1,977,339	2,081,815	3,987,822

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

20.0001			
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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.....	2,837,690	2,883,964	5,838,141
2. Individual annuities.....	2,226,842	2,442,477	5,504,087
3. Accident and Health.....	1,841,451	1,821,909	3,548,698
4. Aggregate of all other lines of business.....	457,950	744,158	1,198,611
5. Subtotal (Lines 1 through 4).....	7,363,933	7,892,508	16,089,537
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	7,363,933	7,892,508	16,089,537
9. Deposit-type contracts.....	457,950	744,158	1,198,611
10. Total.....	7,821,883	8,636,666	17,288,148

DETAILS OF WRITE-INS

0401. Supplementary Contracts Without Life.....	457,950	744,158	1,198,611
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).....	457,950	744,158	1,198,611

NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies**

A. Accounting Practices

	State of Domicile	2015	2014
NET INCOME			
(1) United Transportation Union Insurance Association state basis (Page 4, Line 31, Columns 1 & 2)	OH	853,827,853,827	5,052,374
(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	853,527,853,827	5,052,374
SURPLUS			
(5) United Transportation Union Insurance Association state basis (Page 3, line 30, Columns 1 & 2)	OH	43,603,868,43,60	42,443,460
(6) State Prescribed Practices that increase/decrease NAIC SAP		3,868	
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	43,603,868,43,60	42,443,460

C. Accounting Policies

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

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 1 st Quarter		Interest	Non-Interest	
a. Intent to sell				
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 1 st Quarter				
OTTI recognized 2 nd 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 2 nd Quarter				
OTTI recognized 3 rd 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 4 th Quarter				
OTTI recognized 4 th 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 4 th Quarter				
m. Annual aggregate total	XXX			XXX

NOTES TO FINANCIAL STATEMENTS

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

(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

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	
(b) 181 to 365 Days	
(c) Total	

(3)

J. Offsetting and Netting of Assets and Liabilities

	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

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1)

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A			
(b)	Membership Stock – Class B			

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(c)	Activity Stock			
(d)	Excess Stock			
(e)	Aggregate Total			
(f)	Actual or estimated borrowing capacity as determined by the insurer			XXX

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(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			XXX

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

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged			

2. Current Year General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged			

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged			

4. Prior Year Total General Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged			

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Account	4 Funding Agreements Established
(a)	Debt				XXX
(b)	Funding Agreements				
(c)	Other				XXX
(d)	Aggregate Total				

NOTES TO FINANCIAL STATEMENTS

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Separate Account	4 Funding Agreements Established
(a)	Debt				XXX
(b)	Funding Agreements				
(c)	Other				XXX
(d)	Aggregate Total				

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Separate Account
1.	Debt			
2.	Funding Agreements			
3.	Other			
4.	Aggregate Total			

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
1.	Debt	
2.	Funding Agreements	
3.	Other	

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						
b.	Interest cost						
c.	Expected return on plan assets						
d.	Transition asset or obligation						
e.	Gains and losses						
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlements curtailment						
h.	Total net periodic benefit cost						

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

B. Transfer and Servicing of Financial Assets

(2)

a.

b.

c.

(4)

a.

b.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during current quarter, 2015 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)

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

No significant change.

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

No significant change.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

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

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)

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

No significant change.

Note 23 - Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a. Permanent ACA Risk Adjustment Program		AMOUNT
Assets		
1.	Premium adjustments receivable due to ACA Risk Adjustment	
Liabilities		
2.	Risk adjustment user fees payable for ACA Risk Adjustment	
3.	Premium adjustments payable due to ACA Risk Adjustment	
Operations (Revenue & Expenses)		
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	
b. Transitional ACA Reinsurance Program		
Assets		
1.	Amounts recoverable for claims paid due to ACA Reinsurance	
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities		
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expenses)		
7.	Ceded reinsurance premiums due to ACA Reinsurance	
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9.	ACA Reinsurance contributions – not reported as ceded premium	
c. Temporary ACA Risk Corridors Program		
Assets		
1.	Accrued retrospective premium due to ACA Risk Corridors	
Liabilities		
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expenses)		
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year	Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year	Differences		Adjustments			Unsettled Balances as of the Reporting Date		
				Prior Year Accrued	Prior Year Less Payments (Col. 1-3)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)	
				1	2	3	4	5	6	7	8
				Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program									A	
	1. Premium adjustments receivable									B	
	2. Premium adjustments (payable)										
	3. Subtotal ACA Permanent Risk Adjustment Program										
b.	Transitional ACA Reinsurance Program									C	
	1. Amounts recoverable for claims paid									D	
	2. Amounts recoverable for claims unpaid (contra liability)									E	
	3. Amounts receivable relating to uninsured plans									F	
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									G	
	5. Ceded reinsurance premiums payable									H	
	6. Liability for amounts held under uninsured plans										
	7. Subtotal ACA Transitional Reinsurance Program										
c.	Temporary ACA Risk Corridors Program									I	
	1. Accrued retrospective premium									J	
	2. Reserve for rate credits or policy experience rating refunds										
	3. Subtotal ACA Risk Corridors Program										
d.	Total for ACA Risk Sharing Provisions										

Explanations of Adjustments

A.
B.

NOTES TO FINANCIAL STATEMENTS

C.
D.
E.
F.
G.
H.
I.
J.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

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

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

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 [X] No []

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	2 NAIC Company Code	3 State of Domicile
Name of Entity		

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? Yes [] No [] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____ 12-31-2012

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. _____

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). _____

6.4 By what department or departments? _____

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:

14.21	Bonds
14.22	Preferred Stock
14.23	Common Stock
14.24	Short-Term Investments
14.25	Mortgage Loans on Real Estate
14.26	All Other
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 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

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:

United Transportation Union Insurance Association
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:

1.1	Long-term mortgages in good standing:	Reponses
1.11	Farm mortgages.....	
1.12	Residential mortgages.....	
1.13	Commercial mortgages.....	
1.14	Total mortgages in good standing.....	\$.....0
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).....	\$.....0

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.....	.....68.5
3.2	A&H cost containment percent.....	.....
3.3	A&H expense percent excluding cost containment expenses.....	.....68.5

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 entity 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

United Transportation Union Insurance Association
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 Reinsurer Rating
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NONE

United Transportation Union Insurance Association

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....	AL	46,407	3,127	17,079		66,613	
2. Alaska.....	AK	N	.769	.32		.801	
3. Arizona.....	AZ	N	38,193	6,848	.37,163	.82,204	
4. Arkansas.....	AR	N	75,934	2,116	.24,400	102,450	
5. California.....	CA	L	362,311	209,125	.163,059	734,495	96,625
6. Colorado.....	CO	L	53,228	.64,935	.38,519	156,682	
7. Connecticut.....	CT	N	1,820	10,406	.2,567	14,793	
8. Delaware.....	DE	N	4,403		.1,724	6,127	
9. District of Columbia.....	DC	L	4,892		.4,078	8,970	
10. Florida.....	FL	N	47,492	250,673	.18,290	316,455	
11. Georgia.....	GA	N	118,946	4,143	.74,365	197,454	
12. Hawaii.....	HI	N				.0	
13. Idaho.....	ID	N	18,699	.931	.30,586	.50,216	
14. Illinois.....	IL	N	276,111	498,512	.213,854	988,477	
15. Indiana.....	IN	N	114,838	8,603	.78,938	202,379	
16. Iowa.....	IA	N	50,365	.5,567	.23,601	.79,533	.5,560
17. Kansas.....	KS	N	96,204	260,818	.50,331	407,353	32,319
18. Kentucky.....	KY	N	91,302	3,763	.24,152	119,217	8,630
19. Louisiana.....	LA	N	60,103	4,473	.57,104	121,680	
20. Maine.....	ME	N	1,642		.337	1,979	
21. Maryland.....	MD	N	36,793	5,754	.7,671	.50,218	
22. Massachusetts.....	MA	N	.6,019		.6,509	12,528	
23. Michigan.....	MI	N	34,300	.68,172	.16,004	118,476	
24. Minnesota.....	MN	N	39,245	.75,566	.10,828	125,639	77,162
25. Mississippi.....	MS	N	14,783	2,023	.11,241	.28,047	
26. Missouri.....	MO	N	122,003	.27,602	.71,566	221,171	
27. Montana.....	MT	N	15,110	.364	.14,674	.30,148	
28. Nebraska.....	NE	N	93,014	.21,401	.80,191	194,606	
29. Nevada.....	NV	N	6,741	.7,740	.3,081	.17,562	
30. New Hampshire.....	NH	N			.102	.102	
31. New Jersey.....	NJ	N	73,811	.17,033	.174,722	.265,566	.29,603
32. New Mexico.....	NM	L	11,312	.1,052	.9,639	.22,003	
33. New York.....	NY	N	91,082	.38,456	.61,709	191,247	11,408
34. North Carolina.....	NC	N	51,803	.66,504	.21,977	.140,284	15,541
35. North Dakota.....	ND	N	45,470	.6,001	.22,115	.73,586	
36. Ohio.....	OH	L	139,205	.275,616	.66,384	.481,205	.115,613
37. Oklahoma.....	OK	N	27,795	.162	.7,106	.35,063	
38. Oregon.....	OR	N	9,097		.8,544	.17,641	
39. Pennsylvania.....	PA	L	81,461	171,227	.97,085	.349,773	.43,725
40. Rhode Island.....	RI	N				.0	
41. South Carolina.....	SC	N	37,629	2,630	.26,398	.66,657	
42. South Dakota.....	SD	N	.3,923		.3,572	.7,495	
43. Tennessee.....	TN	N	60,048	.14,457	.27,266	.101,771	
44. Texas.....	TX	N	134,943	.17,511	.96,960	.249,414	.3,821
45. Utah.....	UT	N	18,538		.7,494	.26,032	
46. Vermont.....	VT	N	.232		.99	.331	
47. Virginia.....	VA	N	61,073	.33,455	.27,080	.121,608	
48. Washington.....	WA	N	14,948	.3,560	.13,206	.31,714	
49. West Virginia.....	WV	L	40,436	.24,051	.25,916	.90,403	.6,114
50. Wisconsin.....	WI	N	40,088	.5,950	.19,035	.65,073	.11,829
51. Wyoming.....	WY	N	63,898	.5,746	.43,098	.112,742	
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
59. Subtotals.....		(a) 7	2,837,690	2,226,842	1,841,451	6,905,983	.457,950
90. Reporting entity contributions for employee benefit plans		XXX				0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....		XXX				0	
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
95. Totals (Direct Business).....		XXX	2,837,690	2,226,842	1,841,451	6,905,983	.457,950
96. Plus reinsurance assumed.....		XXX				0	
97. Totals (All Business).....		XXX	2,837,690	2,226,842	1,841,451	6,905,983	.457,950
98. Less reinsurance ceded.....		XXX	171,237		.72,508	243,745	
99. Totals (All Business) less reinsurance ceded.....		XXX	2,666,453	2,226,842	1,768,943	6,662,238	.457,950

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**

United Transportation Union Insurance Association

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:

NONE

United Transportation Union Insurance Association
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.....	1,603,392	2,232,115
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.....	.479,213	
5. Deduct amounts received on disposals.....		1,173,708
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.....	20,823	(65,772)
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	1,582,569	1,603,392
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	1,582,569	1,603,392

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.....	0	
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.....		
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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

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.....	0	
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.....		
8. Deduct amortization of premium and depreciation.....		
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).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

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.....	12,927,736	6,544,473
2. Cost of bonds and stocks acquired.....	18,197,890	55,747,593
3. Accrual of discount.....	36,138	67,597
4. Unrealized valuation increase (decrease).....	547,640	(488,257)
5. Total gain (loss) on disposals.....	343,035	1,835,953
6. Deduct consideration for bonds and stocks disposed of.....	17,069,575	50,324,492
7. Deduct amortization of premium.....	239,717	455,133
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).....	14,743,146	12,927,736
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	14,743,146	12,927,736

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).....	151,864,133	5,249,343	5,066,441	(1,087,052)	151,864,133	150,959,982		158,060,391
2. NAIC 2 (a).....	45,459,943	48,361	194,096	986,647	45,459,943	46,300,855		41,420,321
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	197,324,075	5,297,704	5,260,537	(100,405)	197,324,075	197,260,837	0	199,480,712
PREFERRED STOCK								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	197,324,075	5,297,704	5,260,537	(100,405)	197,324,075	197,260,837	0	199,480,712

(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.

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

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

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,329,109	8,558,305
2. Cost of cash equivalents acquired.....	22,765,631	60,249,781
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	24,464,587	65,478,977
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).....	1,630,154	3,329,109
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,630,154	3,329,109

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 - Industrial and Miscellaneous									
00287Y AQ 2	ABBVIE INC.....		05/14/2015	VARIOUS.....		1,014,908	.1,015,000		1.....
008916 AN 8	AGRIUM INC.....		06/02/2015	Millennium Advisors LLC.....		48,361	.45,000		1,273 2FE.....
200340 AQ 0	COMERICA INC.....		04/15/2015	Millennium Advisors LLC.....		141,921	.140,000		1,227 1FE.....
250847 EK 2	DETROIT EDISON CO.....		06/01/2015	Wells Fargo.....		729,146	.730,000		13,296 1.....
423074 AZ 6	HEINZ H J CO.....		06/23/2015	Citigroup Global Mkts.....		498,865	.500,000		1.....
74332M AA 3	PROGRESS RESI TR 2015-SFR2.....		06/02/2015	Deutsche Bank.....		879,982	.880,000		.67 1FE.....
74456Q AV 8	PUBLIC SVC ELEC GAS CO MTN BE.....		04/13/2015	Merrill Lynch.....		819,516	.620,000		3,978 1.....
855244 AH 2	STARBUCKS CORP.....		06/10/2015	Morgan Stanley.....		629,557	.632,000		1.....
976656 CH 9	WISCONSIN ELEC PWR CO.....		05/20/2015	Morgan Stanley.....		535,448	.536,000		1.....
389999. Total Bonds - Industrial and Miscellaneous.....						.5,297,704	.5,098,000		.19,841 XXX
8399997. Total Bonds - Part 3.....						.5,297,704	.5,098,000		.19,841 XXX
8399999. Total Bonds.....						.5,297,704	.5,098,000		.19,841 XXX
Common Stocks - Industrial and Miscellaneous									
74439V 80 0	PRUDENTIAL INVT PORTFOLIOS INC.....		06/02/2015	Dividend Reinvestment.....		.2,134	.21	XXX	L.....
922040 10 0	VANGUARD INSTL INDEX FD.....		06/22/2015	Dividend Reinvestment.....		.212,137	.40,872	XXX	L.....
9099999. Total Common Stocks - Industrial and Miscellaneous.....						.40,894	XXX	.0	XXX
Common Stocks - Mutual Funds									
722005 62 6	Pimco All Asset Fund - Instl.....		06/19/2015	Dividend Reinvestment.....		.618,982	.7,143	XXX	L.....
9299999. Total Common Stocks - Mutual Funds.....						.7,143	XXX	.0	XXX
9799997. Total Common Stocks - Part 3.....						.48,037	XXX	.0	XXX
9799999. Total Common Stocks.....						.48,037	XXX	.0	XXX
9899999. Total Preferred and Common Stocks.....						.48,037	XXX	.0	XXX
9999999. Total Bonds, Preferred and Common Stocks.....						.5,345,741	XXX	.19,841	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 CUSIP Identification	2 Description	3 For eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					16 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	22 NAIC Desig- nation or Market Indicator (a)						
										11	12	13	14	15													
Bonds - U.S. Government																											
3128P7 X9 9	FHLMC PC GOLD CASH 20.....	06/15/2015	PRINCIPAL RECEIPT.....			.56,471	.56,471	.58,267	.58,232			(1,761)			(1,761)		.56,471					.0	.502	.01/01/2033	1.....		
31292S AQ 3	FHLMC PC GOLD CASH 30.....	06/15/2015	PRINCIPAL RECEIPT.....			.31,624	.31,624	.32,993	.32,983			(1,359)			(1,359)		.31,624					.0	.320	.10/01/2042	1.....		
31292S AU 4	FHLMC PC GOLD CASH 30.....	06/15/2015	PRINCIPAL RECEIPT.....			.48,172	.48,172	.50,528	.50,520			(2,348)			(2,348)		.48,172					.0	.477	.12/01/2042	1.....		
312946 N9 3	FHLMC PC GOLD COMB 30.....	06/15/2015	PRINCIPAL RECEIPT.....			.66,627	.66,627	.72,665	.72,656			(6,028)			(6,028)		.66,627					.0	.1,002	.03/01/2041	1.....		
3132HM K2 6	FHLMC PC GOLD PC 30YR.....	06/15/2015	PRINCIPAL RECEIPT.....			.45,214	.45,214	.47,291	.47,289			(2,074)			(2,074)		.45,214					.0	.467	.09/01/2042	1.....		
31417E SS 1	FNMA PASS-THRU LNG 30 YEAR.....	06/25/2015	PRINCIPAL RECEIPT.....			.16,004	.16,004	.15,859	.15,859			145			145		.16,004					.0	.139	.01/01/2043	1.....		
31417F ML 9	FNMA PASS-THRU LNG 30 YEAR.....	06/25/2015	PRINCIPAL RECEIPT.....			.8,248	.8,248	.7,696	.7,698			550			550		.8,248					.0	.55	.01/01/2043	1.....		
31417H CR 3	FNMA PASS-THRU LNG LP SF30YR.....	06/25/2015	PRINCIPAL RECEIPT.....			.48,260	.48,260	.50,529	.50,507			(2,247)			(2,247)		.48,260					.0	.747	.07/01/2043	1.....		
36202D YY 1	GNMA II Pool 3427.....	06/20/2015	PRINCIPAL RECEIPT.....			.9,118	.9,118	.8,936	.8,946			172			172		.9,118					.0	.129	.08/20/2033	1.....		
36290S 5M 9	GNMA II Pool 616552.....	06/20/2015	PRINCIPAL RECEIPT.....			.15,116	.15,116	.16,193	.16,107			(991)			(991)		.15,116					.0	.272	.08/20/2034	1.....		
36225A KR 0	GNMA PASS-THRU 780304.....	06/15/2015	PRINCIPAL RECEIPT.....			.12,387	.12,387	.14,246	.13,536			(1,149)			(1,149)		.12,387					.0	.476	.07/15/2021	1.....		
36225B 4C 9	GNMA PASS-THRU 781719.....	06/15/2015	PRINCIPAL RECEIPT.....			.9,449	.9,449	.9,936	.9,929			(480)			(480)		.9,449					.0	.195	.02/15/2034	1.....		
0599999. Total Bonds - U.S. Government.....						.366,690	.366,690	.385,139	.384,263	.0		(17,572)		.0	(17,572)		.0	.366,690	.0				.0	.4,780	XXX	XXX	
Bonds - U.S. States, Territories and Possessions																											
235308 RA 3	Dallas Tex Indpt Schl Dst.....	05/20/2015	Raymond James.....			.587,660	.500,000	.507,500	.504,946			(279)			(279)		.504,667					.0	.24,635	.02/15/2035	1FE.....		
1799999. Total Bonds - U.S. States, Territories and Possessions.....						.587,660	.500,000	.507,500	.504,946	.0		(279)		.0	(279)		.0	.504,667	.0			.0	.24,635	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment																											
235241 LT 1	DALLAS TEX AREA RAPID TRAN.....	05/20/2015	Funb-Funds II.....			.561,230	.500,000	.502,500	.501,268			(81)			(81)		.501,187					.0	.60,043	.60,043	.14,668	.12/01/2034	1FE.....
3128M4 JF 1	FG G02662.....	06/15/2015	PRINCIPAL RECEIPT.....			.9,415	.9,415	.10,027	.9,927			(511)			(511)		.9,415					.0	.228	.07/01/2034	1.....		
31292H NC 4	FGC 01287.....	06/15/2015	PRINCIPAL RECEIPT.....			.5,270	.5,270	.5,349	.5,336			(66)			(66)		.5,270					.0	.128	.01/01/2032	1.....		
3128M7 VT 0	FGG 05726.....	06/15/2015	PRINCIPAL RECEIPT.....			.19,268	.19,268	.20,448	.20,410			(1,142)			(1,142)		.19,268					.0	.326	.08/01/2039	1.....		
312935 H8 5	FHLMC PC A8-8355.....	06/15/2015	PRINCIPAL RECEIPT.....			.20,542	.20,542	.20,754	.20,752			(209)			(209)		.20,542					.0	.300	.09/01/2039	1.....		
3128M7 LX 2	FHLMC PC 5442.....	06/15/2015	PRINCIPAL RECEIPT.....			.30,600	.30,600	.34,463	.33,553			(2,953)			(2,953)		.30,600					.0	.961	.07/01/2032	1.....		
3128M8 3G 7	FHLMC PC G06799 GOLD COMB 30.....	06/15/2015	PRINCIPAL RECEIPT.....			.50,380	.50,380	.51,577	.51,536			(1,156)			(1,156)		.50,380					.0	.595	.11/01/2041	1.....		
3137B4 HD 1	FHLMC REMIC SERIES 4247.....	06/15/2015	PRINCIPAL RECEIPT.....			.61,506	.61,506	.67,580	.66,622			(5,116)			(5,116)		.61,506					.0	.931	.12/15/2042	1FE.....		
3138EB PJ 8	FN AK6724.....	06/25/2015	PRINCIPAL RECEIPT.....			.13,064	.13,064	.13,348	.13,335			(271)			(271)		.13,064					.0	.128	.03/01/2042	1.....		
31371K Y7 0	FN 254634.....	06/25/2015	PRINCIPAL RECEIPT.....			.4,434	.4,434	.4,455	.4,442			(8)			(8)		.4,434					.0	.83	.02/01/2023	1.....		
31402C U6 7	FN 725205.....	06/25/2015	PRINCIPAL RECEIPT.....			.11,137	.11,137	.11,144	.11,138			(1)			(1)		.11,137					.0	.187	.03/01/2034	1.....		
31404V TS 7	FN 780061.....	06/25/2015	PRINCIPAL RECEIPT.....			.9,561	.9,561	.9,557	.9,553			8			8		.9,561					.0	.161	.05/01/2034	1.....		
31407F GC 8	FN 829195.....	06/25/2015	PRINCIPAL RECEIPT.....			.11,673	.11,673	.11,264	.11,308			364			364		.11,673					.0	.219	.07/01/2035	1.....		
31408F GA 1	FN 849893.....	06/25/2015	PRINCIPAL RECEIPT.....			.1,946	.1,946	.1,814	.1,856			.89			.89		.1,946					.0	.26	.11/01/2023	1.....		
31408G Y2 7	FN 851329.....	06/25/2015	PRINCIPAL RECEIPT.....			.8,664	.8,664	.8,557	.8,566			.99			.99		.8,664					.0	.184	.02/01/2036	1.....		
31419A KZ 9	FN Pool AE0311.....	06/25/2015	PRINCIPAL RECEIPT.....			.43,317	.43,317	.43,357	.43,351			(34)			(34)		.43,317					.0	.535	.08/01/2040	1.....		
31371K 7E 5	FNMA PASS-THRU 254793.....	06/25/2015	PRINCIPAL RECEIPT.....			.14,060	.14,060	.14,095	.14,092			(32)			(32)		.14,060					.0	.241	.07/01/2033	1.....		
31381D 2J 3	FNMA PASS-THRU 458077.....	06/25/2015	PRINCIPAL RECEIPT.....			.3,616	.3,616	.3,924	.3,874			(258)			(258)		.3,616					.0	.84	.08/15/2027	1.....		
31385J DJ 4	FNMA PASS-THRU 545605.....	06/25/2015	PRINCIPAL RECEIPT.....			.6,692	.6,692	.7,344	.7,313			(621)			(621)		.6,692					.0	.165	.05/01/2032	1.....		

SCHEDULE D - PART 4

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

1 CUSIP Identification	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	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.	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	22 NAIC Desig- nation or Market Indicator (a)			
31403D T8 2	FNMA PASS-THRU 745875.....		06/25/2015	PRINCIPAL RECEIPT.....			.11,191	.11,191	.12,011	.12,002		(811)		(811)		.11,191			.0	.248	.09/01/2036	1.....		
31403U PF 2	FNMA PASS-THRU 758322.....		06/25/2015	PRINCIPAL RECEIPT.....			.9,901	.9,901	.10,342	.10,337		(436)		(436)		.9,901			.0	.198	.12/01/2033	1.....		
31416C FS 0	FNMA PASS-THRU 995777.....		06/25/2015	PRINCIPAL RECEIPT.....			.25,996	.25,996	.28,271	.28,163		(2,167)		(2,167)		.25,996			.0	.612	.04/01/2033	1.....		
31396Y S2 9	FNR 2008-26 ZK.....		06/25/2015	PRINCIPAL RECEIPT.....			.107,820	.107,820	.92,575	.107,923		(102)		(102)		.107,820			.0	.449	.04/25/2038	1.....		
60415N E7 3	MNSHSG 6.51.....		06/01/2015	VARIOUS.....			.10,244	.20,000	.20,600	.20,083		(32)		(32)		.20,050		(9,806)	(9,806)	.651	.01/01/2032	1FE.....		
64970M XL 2	New York NY City Hsg Dev Corp.....		05/05/2015	CALLED @ 100.000000.....			.30,000	.30,000	.30,000	.30,000			0		0		.30,000			.0	.815	.11/01/2017	1FE.....	
64970M ZS 5	NY Hsg Dev Corp.....		05/01/2015	VARIOUS.....			.80,000	.80,000	.83,200	.81,072		1,877		1,877		.82,949		(2,949)	(2,949)	.2,104	.05/01/2017	1FE.....		
70227N BC 2	PASADENA CALIF PENSION FDG.....		05/15/2015	Call.....			.750,000	.750,000	.794,790	.760,113		(2,600)		(2,600)		.757,514		(7,514)	(7,514)	.27,488	.05/15/2022	1FE.....		
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....							1,911,529	1,860,055	1,913,348	1,887,925		0	(16,171)	0	(16,171)		1,871,755		0	39,774	39,774	.52,715	XXX	XXX
Bonds - Industrial and Miscellaneous																								
00206R AR 3	AT&T INC.....		06/30/2015	Goldman Sachs.....			.89,670	.80,000	.90,497			(888)		(888)		.89,609			.62	.62	.1,740	.02/15/2019	1.....	
07388Y AB 8	BEAR STEARNS CMBS 2007-PWR16.....		04/13/2015	PRINCIPAL RECEIPT.....			.22,228	.22,228	.23,006	.24,968		(2,739)		(2,739)		.22,228			.0	.314	.06/11/2040	1FE.....		
12189T BC 7	BURLINGTON NORTN SANTA FE CP.....		06/30/2015	Morgan Stanley.....			.93,572	.85,000	.94,789	.94,597		(959)		(959)		.93,637		(65)	(65)	.2,985	.10/01/2019	1FE.....		
278865 AR 1	ECOLAB INC.....		06/30/2015	Sumridge Partners.....			.91,063	.92,000	.91,957			3		3		.91,960		(898)	(898)	.949	.01/12/2020	2.....		
61166W AP 6	MONSANTO CO NEW.....		05/13/2015	Morgan Stanley.....			.583,571	.605,000	.601,402	.601,431		1		1		.601,432		(17,861)	(17,861)	.23,071	.07/15/2044	1FE.....		
61754K AC 9	MORGAN STANLEY CAP 2007-IQ14.....		06/15/2015	PRINCIPAL RECEIPT.....			.15,536	.15,536	.16,118	.15,885		(349)		(349)		.15,536			.0	.260	.04/15/2049	1FE.....		
61755B AC 8	MSC 2007 - HQ12 A2.....		06/12/2015	PRINCIPAL RECEIPT.....			.971	.971	.1,000	.972		(2)		(2)		.971			.0	.25	.04/12/2049	2FE.....		
745332 BV 7	Puget Sound Energy Inc.....		06/08/2015	Call.....			1,016,138	1,000,000	1,000,000	1,000,000		0		0		1,000,000		16,138	16,138	.35,224	.10/01/2015	1FE.....		
828807 BM 8	Simon Prop Group LP.....		06/15/2015	MATURITY.....			.500,000	.500,000	.477,445	.498,621		1,379		1,379		.500,000			.0	.12,750	.06/15/2015	1FE.....		
92343V CB 8	VERIZON COMMUNICATIONS INC.....		06/30/2015	Janney Montgomery Scott.....			.100,904	.100,000	.101,336	.101,304		(139)		(139)		.101,165		(261)	(261)	.1,367	.06/17/2019	2FE.....		
929227 ZC 3	WAMU 2002 - AR18 A.....		06/25/2015	PRINCIPAL RECEIPT.....			.538	.538	.535	.534		4		4		.538			.0	.4	.01/25/2033	1FE.....		
92978Y AB 6	WBCMT 2007-C32 A2.....		06/17/2015	PRINCIPAL RECEIPT.....			.350	.350	.359	.359		(9)		(9)		.350			.0	.10	.06/15/2049	1FE.....		
3899999. Total Bonds - Industrial and Miscellaneous.....							2,514,540	2,501,622	2,498,443	2,338,670		0	(3,698)	0	(3,698)		2,517,425		0	(2,885)	(2,885)	.78,699	XXX	XXX
8399997. Total Bonds - Part 4.....							5,380,419	5,228,367	5,304,430	5,115,804		0	(37,720)	0	(37,720)		5,260,537		0	.119,882	.119,882	.160,829	XXX	XXX
8399999. Total Bonds.....							5,380,419	5,228,367	5,304,430	5,115,804		0	(37,720)	0	(37,720)		5,260,537		0	.119,882	.119,882	.160,829	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks.....							5,380,419	XXX	5,304,430	5,115,804		0	(37,720)	0	(37,720)		5,260,537		0	.119,882	.119,882	.160,829	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

United Transportation Union Insurance Association
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

Fifth Third Bank..... Cleveland, Ohio.....					30,945	530,658	347,183	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	0	30,945	530,658	347,183	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	0	30,945	530,658	347,183	XXX
0599999. Total Cash.....	XXX	XXX	.....0	0	30,945	530,658	347,183	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Government Bonds - Issuer Obligations							
First Amer Prime Oblig Fund Cl Y.....		Various.....			1,630,155		147
0199999. U.S. Government Bonds - Issuer Obligations.....					1,630,155	0	147
0599999. Total - U.S. Government Bonds.....					1,630,155	0	147
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					1,630,155	0	147
8399999. Subtotals - Bonds.....					1,630,155	0	147
8699999. Total - Cash Equivalents.....					1,630,155	0	147