



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, Country 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, Country 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, Country 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, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address utuia.org

Statutory Statement Contact Richard A Kusnic Sr (Name) 216-228-9400 (Area Code) (Telephone Number) (Extension) Rkusnic@utuia.org 216-228-0411 (E-Mail Address) (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 Diccico 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)	(Signature)	(Signature)
John Previsich	John England	John England
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	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			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
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.....		
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

SUMMARY OF OPERATIONS

		1	2	3
		Current Year To Date	Prior Year To Date	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

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	853,827853,827	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	853,527853,827	5,052,374
SURPLUS			
(5) United Transportation Union Insurance Association state basis (Page 3, line 30, Columns 1 & 2)	OH	43,603,86843,603,868	42,443,460
(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	43,603,86843,603,868	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 <sup>st</sup> 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 <sup>st</sup> Quarter			
	OTTI recognized 2 <sup>nd</sup> 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 <sup>nd</sup> Quarter			
	OTTI recognized 3 <sup>rd</sup> 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 <sup>th</sup> Quarter			
	OTTI recognized 4 <sup>th</sup> 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 <sup>th</sup> 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 than12 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

(1) Assets	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(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	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	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 ccount	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 Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	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)
						5	6	7	8	9	10	11
		1	2	3	4	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
	1.	Premium adjustments receivable								A		
	2.	Premium adjustments (payable)								B		
	3.	Subtotal ACA Permanent Risk Adjustment Program										
b.	Transitional ACA Reinsurance Program											
	1.	Amounts recoverable for claims paid								C		
	2.	Amounts recoverable for claims unpaid (contra liability)								D		
	3.	Amounts receivable relating to uninsured plans								E		
	4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums								F		
	5.	Ceded reinsurance premiums payable								G		
	6.	Liability for amounts held under uninsured plans								H		
	7.	Subtotal ACA Transitional Reinsurance Program										
c.	Temporary ACA Risk Corridors Program											
	1.	Accrued retrospective premium								I		
	2.	Reserve for rate credits or policy experience rating refunds								J		
	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 [ ☒ ]
- 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 [ ☒ ]
- 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? If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ ☐ ]    No [ ☒ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ☒ ]    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 [ ☒ ]
- 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	3
Name of Entity	NAIC Company Code	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 [ ☒ ]

- 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 [ ☒ ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ ☒ ]    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 [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 [ ☒ ]    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 [ ☒ ]
- 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 ☒
- 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 ☒
- 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 ☒
- 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 ☒
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	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 ☒
- 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 ☒ No ☐

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

1	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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 ☒
- 17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	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                               | 2       | 3       |
|---------------------------------|---------|---------|
| Central Registration Depository | Name(s) | Address |
|                                 |         |         |

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Securities Valuation Office* been followed?

Yes ☒ 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 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
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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	N	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	0
59. Subtotals.....	(a).....7		2,837,690	2,226,842	1,841,451	0	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	0
95. Totals (Direct Business).....	XXX		2,837,690	2,226,842	1,841,451	0	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	0	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	0	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	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX	0	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	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX	0	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

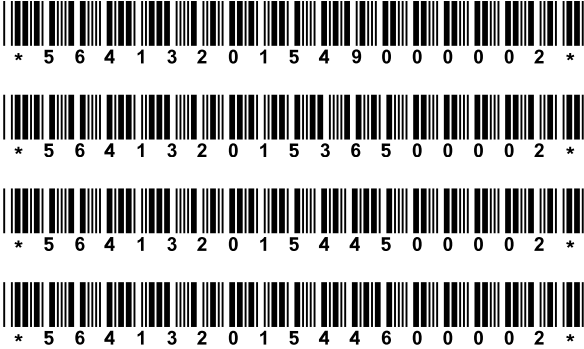
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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:



**United Transportation Union Insurance Association**  
**Overflow Page for Write-Ins**

**NONE**

United Transportation Union Insurance Association  
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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	2
	Year to Date	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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	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

QSI02

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			2	3	4	5	6	7	8	9	10
Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designatino 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.....
3899999. 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.

QE04

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		For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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 Design- ation or Market Indicator (a)

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	0	4,780	XXX	XXX

Bonds - U.S. States, Territories and Possessions

235308	RA	3	Dallas Tex Indpnt Schl Dst.....	05/20/2015	Raymond James.....	587,660	500,000	507,500	504,946	(279)	(279)	504,667	82,993	82,993	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	82,993	82,993	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		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.....

QE05

**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		For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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)
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 @ 100.0000000.....	.....	.....30,000	.....30,000	.....30,000	.....30,000	.....	.....	.....	.....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)	.....0	.....1,871,755	.....0	.....39,774	.....39,774	.....52,715	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																						
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 NORTHN 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	.....	.....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)	.....0	.....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)	.....0	.....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)	.....0	.....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)	.....0	.....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.

QE05.1

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								
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 CI 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