



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

Plans' Liability Insurance Company

NAIC Group Code 00023 (Current Period) , 00023 (Prior Period) NAIC Company Code 26794 Employer's ID Number 36-3503382

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

Country of Domicile United States

Incorporated/Organized 05/15/1986 Commenced Business 06/17/1986

Statutory Home Office 6740 North High Street , Worthington, OH, US 43085
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2 Mid America Plaza, Suite 200 Oakbrook Terrace, IL, US 60181 630-472-7700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2 Mid America Plaza, Suite 200 , Oakbrook Terrace, IL, US 60181
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2 Mid America Plaza, Suite 200 Oakbrook Terrace, IL, US 60181 630-472-7700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address N/A

Statutory Statement Contact Elias Georgopoulos 630-472-7749
(Name) (Area Code) (Telephone Number) (Extension)

Lgeorgo@bcscf.com 630-472-7837
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Howard Francis Beacham III</u>	<u>President & Chief Executive Officer</u>	<u>Terry Michael Hackett</u>	<u>General Counsel & Secretary</u>
<u>Susan Ann Pickar</u>	<u>Chief Financial Officer & Treasurer</u>	<u>Scott Phillip Serota</u>	<u>Chairman of the Board</u>

OTHER OFFICERS

<u>Sharon Jane Dold</u>	<u>Vice President, Marketing</u>	<u>David John Jacobs</u>	<u>Chief Actuary</u>
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DIRECTORS OR TRUSTEES

<u>Howard Francis Beacham III</u>	<u>Terry Dee Kellogg</u>	<u>Steven Scott Martin</u>	<u>Scott Phillip Serota</u>
<u>Paul Mark White</u>			

State of Illinois

County of DuPage ss

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

HF Beacham III Terry Michael Hackett Susan Ann Pickar
Howard Francis Beacham III Terry Michael Hackett Susan Ann Pickar
President & Chief Executive Officer General Counsel & Secretary Chief Financial Officer & Treasurer

a. Is this an original filing? Yes [X] No []

Subscribed and sworn to before me this 3rd day of November, 2015

b. If no:
 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

Jennifer Mark, Notary Public
03/24/2018



STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

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	62,929,268		62,929,268	68,275,723
2. Stocks:				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	5,491,650	361,616	5,130,034	5,475,679
3. Mortgage loans on real estate:				
3.1 First liens	0		0	0
3.2 Other than first liens	0		0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0		0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0		0	0
4.3 Properties held for sale (less \$ encumbrances)	0		0	0
5. Cash (\$ 4,078,324), cash equivalents (\$ 0) and short-term investments (\$ 3,596,930)	7,675,255		7,675,255	1,691,257
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	3,949,297		3,949,297	3,973,896
9. Receivables for securities	0		0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	80,045,470	361,616	79,683,854	79,416,555
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	512,995		512,995	529,336
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	118,946		118,946	144,311
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	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	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	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 to 25)	80,677,411	361,616	80,315,795	80,090,202
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	80,677,411	361,616	80,315,795	80,090,202
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.			0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,111,217)	32,003,004	31,265,234
2. Reinsurance payable on paid losses and loss adjustment expenses	1,445,000	249,197
3. Loss adjustment expenses	3,530,751	2,680,587
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	152,579	156,127
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	106,658	97,762
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 3,770,500 and interest thereon \$ 926	3,771,426	3,771,317
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	1,526,785	627,828
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	78,106	28,008
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	355,083	304,211
20. Derivatives	0	0
21. Payable for securities	156,499	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	2,893,034	3,319,248
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	46,018,925	42,499,519
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	46,018,925	42,499,519
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,942,436	2,942,436
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	23,180,772	23,180,772
35. Unassigned funds (surplus)	8,173,662	11,467,475
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	34,296,870	37,590,683
38. Totals (Page 2, Line 28, Col. 3)	80,315,795	80,090,202
DETAILS OF WRITE-INS		
2501. Continuity Credit Assumed Liability	1,803,034	2,229,248
2502. Assumed Reinsurance Liability	1,000,000	1,000,000
2503. Premium Deficiency Reserve	90,000	90,000
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,893,034	3,319,248
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$0)	0	0	0
1.2 Assumed (written \$3,821,791)	2,922,834	2,478,823	2,670,480
1.3 Ceded (written \$)	0	0	0
1.4 Net (written \$3,821,791)	2,922,834	2,478,823	2,670,480
DEDUCTIONS:			
2. Losses incurred (current accident year \$3,111,217):			
2.1 Direct	0	0	0
2.2 Assumed	2,570,160	2,156,358	3,487,077
2.3 Ceded	0	0	0
2.4 Net	2,570,160	2,156,358	3,487,077
3. Loss adjustment expenses incurred	2,420,825	1,191,194	1,579,825
4. Other underwriting expenses incurred	2,780,428	2,526,698	2,899,971
5. Aggregate write-ins for underwriting deductions	0	0	(102,000)
6. Total underwriting deductions (Lines 2 through 5)	7,771,413	5,874,250	7,864,873
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(4,848,579)	(3,395,427)	(5,194,393)
INVESTMENT INCOME			
9. Net investment income earned	1,871,946	1,848,017	2,513,292
10. Net realized capital gains (losses) less capital gains tax of \$(11,400)	66,878	51,241	130,702
11. Net investment gain (loss) (Lines 9 + 10)	1,938,824	1,899,258	2,643,994
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(6,711)	(120,611)	(75,573)
15. Total other income (Lines 12 through 14)	(6,711)	(120,611)	(75,573)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,916,466)	(1,616,780)	(2,625,972)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(2,916,466)	(1,616,780)	(2,625,972)
19. Federal and foreign income taxes incurred	11,400	(37,266)	(63,713)
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,927,866)	(1,579,514)	(2,562,259)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	37,590,683	39,897,886	39,897,886
22. Net income (from Line 20)	(2,927,866)	(1,579,514)	(2,562,259)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$(124,422)	(241,525)	193,201	168,337
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(124,422)	(5,434,706)	(5,447,514)
27. Change in nonadmitted assets	0	5,517,728	5,534,233
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(3,293,813)	(1,303,291)	(2,307,203)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	34,296,870	38,594,595	37,590,683
DETAILS OF WRITE-INS			
0501. Premium Deficiency Reserve	0	0	(102,000)
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	(102,000)
1401. Continuity Credit Assumed	0	(134,928)	(134,928)
1402. Retroactive Reinsurance Gain Assumed	0	10,333	55,870
1403. Miscellaneous (Expense) Income	(6,711)	3,984	3,485
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(6,711)	(120,611)	(75,573)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

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.....	3,847,156	3,101,127	2,504,320
2. Net investment income	2,025,260	1,982,388	2,667,010
3. Miscellaneous income	(432,925)	(559,219)	(548,753)
4. Total (Lines 1 to 3)	5,439,491	4,524,296	4,622,577
5. Benefit and loss related payments	1,903,598	977,832	977,831
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,078,515	4,254,183	5,222,167
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	(692,946)	(692,947)
10. Total (Lines 5 through 9)	4,982,113	4,539,069	5,507,051
11. Net cash from operations (Line 4 minus Line 10)	457,378	(14,773)	(884,474)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,803,874	8,561,913	11,267,514
12.2 Stocks	0	0	95,234
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1)	(10)	(10)
12.7 Miscellaneous proceeds	156,499	258,602	2
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,960,372	8,820,505	11,362,740
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,534,832	8,943,548	11,279,829
13.2 Stocks	0	0	127,949
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	2,000,000	2,000,000
13.6 Miscellaneous applications	0	0	1
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,534,832	10,943,548	13,407,779
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	5,425,540	(2,123,043)	(2,045,039)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	109	(6)	(89,361)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	100,971	(736,449)	(857,312)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	101,080	(736,455)	(946,673)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	5,983,998	(2,874,271)	(3,876,186)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,691,257	5,567,443	5,567,443
19.2 End of period (Line 18 plus Line 19.1)	7,675,255	2,693,172	1,691,257

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of the Company have been prepared on the basis of accounting procedures prescribed or permitted by the Ohio Insurance Department. The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Insurance Department.

	<u>State of Domicile</u>	<u>2015</u>	<u>2014</u>
Net Income			
(1) Plans' Liability Insurance Company State Basis (page 4 line 20, columns 1 & 3)	Ohio	\$ (2,927,866)	\$ (2,562,259)
(2) State Prescribed practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets		-	-
(3) State Permitted practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property		-	-
(4) NAIC SAP (1-2-3=4)		<u>\$ (2,927,866)</u>	<u>\$ (2,562,259)</u>
Surplus			
(5) Plans' Liability Insurance Company State Basis (page 3 line 37, columns 1 & 2)	Ohio	\$ 34,296,870	\$ 37,590,683
(6) State Prescribed practices that increase/(decrease) NAIC SAP: Investments		(361,616)	(361,616)
(7) State Permitted practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property		-	-
(8) NAIC SAP (5-6-7=8)		<u>\$ 34,658,486</u>	<u>\$ 37,952,299</u>

B. Use of Estimates in the Preparation of the Financial Statements

No Change

C. Accounting Policy

No Change

2. Accounting Changes and Corrections of Errors

No Change

3. Business Combinations and Goodwill

A. Statutory Purchase Method

None

B. Statutory Merger

None

C. Impairment Loss

None

4. Discontinued Operations

Not Applicable

5. Investments

A. Mortgage Loans

No Change

B. Debt Restructuring

No Change

C. Reverse Mortgages

No Change

NOTES TO FINANCIAL STATEMENTS

D. Loan Backed Securities

1. Anticipated prepayments for loan-backed and structured securities are used to determine the effective yield of an issue at purchase. Changes in the estimated cash flows of the issue are incorporated when determining the statement value at the end of each quarter and year-end. Prepayments for loan-backed and structured securities were obtained from the broker dealer survey or Bloomberg Systems. These assumptions are consistent with the current interest rate and economic environment. The retrospective scientific method is used to value most loan-backed and structured securities. For structured securities deemed to be high-risk, meaning the Company might not recover substantially all of its recorded investment due to unanticipated prepayment events, changes in investment yields due to changes in estimated future cash flows are accounted for on a prospective basis.

2. The Company has the following recognized other-than-temporary impairments on loan-backed securities:

None

3. Securities, by CUSIP, with a recognized other-than-temporary impairment, currently held by the reporting entity, as the present value of cash flows expected to be collected is less than the amortized cost basis of the securities:

None

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	\$43,172
2. 12 Months or Longer	\$37,937

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$3,122,400
2. 12 Months or Longer	\$1,406,984

5. No Change

E. Repurchase Agreements and/or Securities Lending Transactions

No Change

F. Real Estate

No Change

G. Investments in Low-Income Housing Tax Credits (LIHTC)

No Change

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
b. Collateral held under security lending arrangements	-	-	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	-	-
i. FHLB capital stock	217,600	-	-	-	217,600	217,600	-	217,600	0.3%	0.3%
j. On deposit with states	4,707,223	-	-	-	4,707,223	4,710,433	(3,210)	4,707,223	5.8%	5.9%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	3,871,592	-	-	-	3,871,592	3,823,665	47,927	3,871,592	4.8%	4.8%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-
o. Total restricted assets	\$ 8,796,415	\$ -	\$ -	\$ -	\$ 8,796,415	\$ 8,751,698	\$ 44,717	\$ 8,796,415	10.9%	110%

(a) Subset of column 1

(b) Subset of column 2

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

None

3. Detail of Other Restricted Assets

None

I. Working Capital Finance Investments

1. Aggregate Working Capital Finance (WCFI) Book/Adjusted Carrying Value by NAIC designation:

None

2. Aggregate Maturity Distribution the Underlying Working Capital Finance Programs:

None

3. Events of Default of Working Capital Finance Investments During the Reporting Period

None

J. Offsetting and Netting of Assets and Liabilities

None

K. Structured Notes

None

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

Not Applicable

NOTES TO FINANCIAL STATEMENTS

B. Write-downs for Impairments

Not Applicable

7. Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. Amounts Non-admitted

None

8. Derivative Instruments

None

9. Income Taxes

A. The components of the net deferred tax asset (DTA) or deferred tax liability (DTL) recognized in the Company's Assets, Liabilities, Surplus and Other Funds are as follows:

1. The change between years by tax character (ordinary and capital) for the year 2015 and 2014:

	9/30/2015		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 7,692,976	\$ 89,990	\$ 7,782,966
(b) Statutory Valuation Allowance Adjustments	7,496,108	-	7,496,108
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	196,868	89,990	286,858
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	196,868	89,990	286,858
(f) Deferred Tax Liabilities	2,290	284,568	286,858
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 194,578	\$ (194,578)	\$ -

	12/31/2014		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 6,649,660	\$ 111,889	\$ 6,761,549
(b) Statutory Valuation Allowance Adjustments	6,358,633	-	6,358,633
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	291,027	111,889	402,916
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	291,027	111,889	402,916
(f) Deferred Tax Liabilities	2,290	400,626	402,916
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 288,737	\$ (288,737)	\$ -

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 1,043,316	\$ (21,899)	\$ 1,021,417
(b) Statutory Valuation Allowance Adjustments	1,137,475	-	1,137,475
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	(94,159)	(21,899)	(116,058)
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	(94,159)	(21,899)	(116,058)
(f) Deferred Tax Liabilities	-	(116,058)	(116,058)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ (94,159)	\$ 94,159	\$ -

9A2 – A4. No Material Change

9B – 9C. No Material Change

NOTES TO FINANCIAL STATEMENTS

D. Among the more significant book to tax adjustments were the following:

	September 30, 2015	Effective Tax Rate
Provision computed at statutory rate	\$ (995,474)	34%
Nondeductible expense for meals & entertainment	677	0%
Tax exempt interest	(18,256)	1%
Valuation allowance	1,137,475	-39%
Total income tax reported	<u>\$ 124,422</u>	<u>-4%</u>
Federal and foreign income taxes incurred	\$ 11,400	0%
Realized capital gains (losses) tax	(11,400)	0%
Change in net deferred income taxes	124,422	-4%
Total income tax	<u>\$ 124,422</u>	<u>-4%</u>

E. Operating Loss and Tax Credit Carry forwards and Protective Tax Deposits

- As of September 30, 2015, the Company has net operating loss carry-forwards which expire as follows: 2033-2035, \$5,950,081. As of December 31, 2014, the Company has a net operating loss carryforward which expires as follows: 2033-2034, \$4,785,157.
- As of September 30, 2015 and December 31, 2014, income tax expense available for recoupment in the event of future net losses was \$0 and \$0, respectively.
- The reporting entity has a total of \$0 protective deposits which are on deposit with the Internal Revenue Service under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

The Company's federal income tax return is not consolidated.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. B. & C. Nature of Relationships

No Change

D. Amounts Due to or from Related Parties

At September 30, 2015 the Company reported \$355,083 payable to BCS Financial Corporation.

E. Guarantees or Contingencies for Related Parties

No Change

F. Management or Service Contracts and Cost Sharing Arrangements

No Change

G. Nature of Control Relationship

No Change

H. Amount Deducted for Investment in Upstream Company

No Change

I. Investments in SCA Entities Disclosure

No Change

J. Investments in Impaired SCA Entities Disclosure

No Change

K. Foreign Insurance Subsidiary

No Change

NOTES TO FINANCIAL STATEMENTS

L. Downstream Noninsurance Holding Company

No Change

11. Debt

A. Debt and Holding Company Obligations

No Change

B. Federal Home Loan Bank (FHLB)

1. The Company is a member of Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds for general operations. The Company has determined the actual/estimated maximum borrowing capacity as \$3,846,537. The Company calculated this amount in accordance with its investment in FHLB capital stock and pledged collateral.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	96,108	96,108	-
(c) Activity Stock	121,492	121,492	-
(d) Excess Stock	-	-	-
(e) Aggregate Total	217,600	217,600	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,846,537	XXX	XXX

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	123,497	123,497	-
(c) Activity Stock	94,103	94,103	-
(d) Excess Stock	-	-	-
(e) Aggregate Total	217,600	217,600	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,771,432	XXX	XXX

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

Membership Stock	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	96,108	96,108	-	-	-	-

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	4,035,246	3,871,592	3,770,500

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,035,246	3,871,592	3,770,500

NOTES TO FINANCIAL STATEMENTS

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	3,959,033	3,823,665	3,770,500

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	4,380,149	4,167,160	3,770,500

2. Current Year General Account

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	4,380,149	4,167,160	3,770,500

3. Current Year Separate Accounts

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

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	4,522,275	4,473,069	3,860,000

4. Borrowing from FHLB

a. Amounts as of the Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	-	-	-	XXX
(b) Funding	-	-	-	-
(c) Other	3,770,500	3,770,500	-	-
(d) Aggregate Total	3,770,500	3,770,500	-	XXX

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	-	-	-	XXX
(b) Funding	-	-	-	-
(c) Other	3,770,500	3,770,500	-	-
(d) Aggregate Total	3,770,500	3,770,500	-	XXX

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Account
1. Debt	-	-	-
2. Funding	-	-	-
3. Other	3,770,500	3,770,500	-
4. Aggregate Total	3,770,500	3,770,500	-

c. FHLB – Prepayments Obligations

None

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

A. Defined Benefit Plan

No Change

B. Investment Policies & Strategies

No Change

C. Fair Value of Each Class of Plan Assets

No Change

D. Basis Used to Determine the Overall Expected Long-Term Rate-of-Return-on Assets

No Change

E. Defined Contribution Plans

No Change

F. Multiemployer Plans

No Change

G. Consolidated/Holding Company Plans

No Change

H. Postemployment Benefits and Compensated Absences

No Change

I. Impact of Medicare Modernization Act on Postretirement Benefits

No Change

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

1. Outstanding Shares

No Change

2. Dividend Rate of Preferred Stock

Not Applicable

3. 4. & 5. Dividend Restrictions

All dividends require notification to the Director of the Ohio Department of Insurance. The amount of dividends that can be paid by insurance companies domiciled in Ohio without prior approval of the Director of the Ohio Department of Insurance is subject to restriction and cannot exceed the greatest of ten percent of the prior year end surplus or the prior year's net income. The amount of dividends that could be paid during 2015 without prior approval is \$3,759,068. No dividends were paid for the nine month period ending September 30, 2015.

6. Surplus Restriction

None

7. Mutual Surplus Advances

Not Applicable

NOTES TO FINANCIAL STATEMENTS

8. Company Stock Held for Special Purposes
Not Applicable
9. Changes in Special Surplus Funds
Not Applicable
10. Changes in Unassigned Funds
The portion of unassigned funds represented or increased by net unrealized gains is \$443,067 at September 30, 2015.
11. Surplus Notes
Not Applicable
12. & 13. Quasi Reorganizations
Not Applicable
14. Contingencies
 - A. Contingent Commitments
No Change
 - B. Assessments
No Change
 - C. Gain Contingencies
No Change
 - D. Claims Related to Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
No Change
 - E. Product Warranties
No Change
 - F. Joint and Several Liabilities
No Change
 - G. All Other Contingencies
No Change
15. Leases
No Change
16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
No Change
17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities
 - A. Transfer of Receivables Reported as Sales
No Change
 - B. Transfer and Servicing of Financial Assets
No Change
 - C. Wash Sales
No Change
18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans
 - A. Administrative Services Only (ASO) Plans
No Change

NOTES TO FINANCIAL STATEMENTS

B. Administrative Services Contract (ASC) Plans

No Change

C. Medicare or Similarly Structured Cost Based Reimbursement Contracts

No Change

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

None

20. Fair Value Measurements

A. Input used for assets measured and reported at Fair Value

1. Items measured and reported at Fair Value by levels 1, 2, and 3

Statutory accounting principles define the fair value of a financial instrument as the amount at which that asset could be bought or sold in a current transaction between willing parties that is other than in a forced or liquidation sale. The fair value of a liability is the amount at which that liability could be incurred or settled in a current transaction between willing parties. Certain financial instruments and all nonfinancial instruments are excluded from statutory disclosure requirements. Therefore, the aggregate fair value amounts presented below do not represent the underlying fair value of the Company.

Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporation of current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models, and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment, which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology model or input used.

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy as defined by SSAP No. 100. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3).

The levels of the fair value hierarchy are as follows:

Level 1 – Management's valuations are unadjusted quoted prices for identical, unrestricted assets and liabilities in active markets accessible at the measurement date. Since valuations are based on quoted prices that are readily available in an active market, valuation of these assets does not involve any meaningful degree of judgment. An active market is defined as a market where transactions for the financial instrument occur with sufficient frequency and volume to provide pricing information on an ongoing basis. Level 1 financial assets and liabilities generally include common stocks and U.S. government debt securities, where management's valuations are based on quoted market prices.

Level 2 – Management's valuations are based on quoted prices where such markets are not deemed to be sufficiently "active." In such circumstances, additional valuations metrics will be used, which involve direct or indirect observable market inputs. Level 2 financial assets and liabilities generally include debt securities other than debt issued by the U.S. government. Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.

Level 3 – Management's valuations are based on inputs that are unobservable (supported by little or no market activity) and significant to the fair value measurement. Valuations under Level 3 generally involve a significant degree of judgment on the part of management.

NOTES TO FINANCIAL STATEMENTS

Assets Measured at Fair Value

Certain financial assets are measured and recorded at fair value, including bonds designated as NAIC 3 – 6 at September 30, 2015, which are carried at the lower of cost or fair value. The following table summarizes assets measured at fair value:

Description of each class of assets	(Level 1)	(Level 2)	(Level 3)	(Total)
Assets at fair value				
U.S. Treasury	\$ -	\$ -	\$ -	\$ -
Government agencies	-	-	-	-
States and political subdivisions	-	-	-	-
Corporate securities	-	-	-	-
Structured securities				
U.S. government agency	-	-	-	-
States and political subdivisions	-	-	-	-
Residential-prime	-	-	-	-
Residential-Alt-A	-	-	-	-
Residential subprime	-	70,318	-	70,318
Commercial	-	-	-	-
Asset-backed	-	135,313	-	135,313
Corporate securities	-	177,500	-	177,500
Total structured securities	-	383,131	-	383,131
Total bonds	-	383,131	-	383,131
Common stock				
Vanguard	3,431,691	-	-	3,431,691
Artisan	1,842,359	-	-	1,842,359
Federal Home Loan Bank	-	217,600	-	217,600
Total common stock	5,274,050	217,600	-	5,491,650
Other invested assets				
Babson	-	-	2,034,080	2,034,080
Eaton Vance	-	-	1,915,217	1,915,217
Total other invested assets	-	-	3,949,297	3,949,297
Total bonds, stocks, and other invested assets	<u>\$ 5,274,050</u>	<u>\$ 600,731</u>	<u>\$ 3,949,297</u>	<u>\$ 9,824,078</u>

The Company does not have any investment commitments at September 30, 2015.

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

Description	Beginning Balance at 1/1/2015	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 9/30/2015
U.S. Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government agencies	-	-	-	-	-	-	-	-	-	-
States political subdivision	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Structured securities										
U.S. government agency	-	-	-	-	-	-	-	-	-	-
States and political subdivisions	-	-	-	-	-	-	-	-	-	-
Residential - prime	-	-	-	-	-	-	-	-	-	-
Residential - Alt-A	-	-	-	-	-	-	-	-	-	-
Residential - subprime	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-
Asset-backed	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Total structured	-	-	-	-	-	-	-	-	-	-
Total bonds	-	-	-	-	-	-	-	-	-	-
Common stock										
Vanguard	-	-	-	-	-	-	-	-	-	-
Artisan	-	-	-	-	-	-	-	-	-	-
Federal Home Loan Bank	-	-	-	-	-	-	-	-	-	-
Total common stock	-	-	-	-	-	-	-	-	-	-
Other invested assets										
Babson	2,021,722	-	-	-	12,358	-	-	-	-	2,034,080
Eaton Vance	1,952,174	-	-	-	(36,957)	-	-	-	-	1,915,217
Total other invested assets	3,973,896	-	-	-	(24,599)	-	-	-	-	3,949,297
Total assets	\$ 3,973,896	\$ -	\$ -	\$ -	\$ (24,599)	\$ -	\$ -	\$ -	\$ -	\$ 3,949,297

3. Policy on Transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

NOTES TO FINANCIAL STATEMENTS

4. Inputs and techniques used for level 2 and level 3 Fair Values

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features and applies analytic methods to determine the fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.

Investments categorized as Level 3 had key unobservable inputs. Also, the investments are less liquid, and there is limited trading activity. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing these investments to be classified in Level 3.

5. Derivative Fair Values

Not Applicable

B. Other Fair Value Disclosures

Not Applicable

C. Fair Value for all financial instruments by levels 1, 2, and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
U.S. Treasury	\$ 5,787,990	\$ 5,505,405	\$ -	\$ 5,505,405	\$ -	\$ -
Government agencies	662,880	603,521	-	603,521	-	-
States and political subdivisions	7,982,061	7,195,559	-	7,195,559	-	-
Corporate securities	21,078,164	20,406,829	-	20,406,829	-	-
Structured securities						
U.S. government agency	15,035,463	14,513,002	-	14,513,002	-	-
States and political subdivisions	411,986	395,541	-	395,541	-	-
Residential - prime	1,637,640	1,594,386	-	1,594,386	-	-
Residential - Alt - A	156,190	143,987	-	143,987	-	-
Residential - subprime	957,153	839,825	-	839,825	-	-
Commercial	8,620,108	8,369,443	-	8,369,443	-	-
Asset-backed	2,882,323	2,827,720	-	2,827,720	-	-
Corporate securities	610,258	534,050	-	534,050	-	-
Total structured securities	30,311,121	29,217,954	-	29,217,954	-	-
Total bonds	65,822,216	62,929,268	-	62,929,268	-	-
Common stock						
Vanguard	3,431,691	3,070,075	3,070,075	-	-	-
Artisan	1,842,359	1,842,359	1,842,359	-	-	-
Federal Home Loan Bank	217,600	217,600	-	217,600	-	-
Total common stock	5,491,650	5,130,034	4,912,434	217,600	-	-
Other invested assets						
Babson	2,034,080	2,034,080	-	-	2,034,080	-
Eaton Vance	1,915,217	1,915,217	-	-	1,915,217	-
Total other invested assets	3,949,297	3,949,297	-	-	3,949,297	-
Cash and short-term investments	7,675,255	7,675,255	7,675,255	-	-	-
Total assets	<u>\$ 82,938,418</u>	<u>\$ 79,683,854</u>	<u>\$ 12,587,689</u>	<u>\$ 63,146,868</u>	<u>\$ 3,949,297</u>	<u>\$ -</u>

D. Financial instruments for which not practicable to Estimate Fair Value

Not Applicable

21. Other Items

A. Extraordinary Items

None

B. Troubled Debt Restructuring Debtors

None

C. Other Disclosures

In 2012 PLIC and BCSIC, the direct insurer, implemented a continuity credit program for the professional liability policyholders. The continuity credit program is a mechanism to reward the policyholders for their continued participation in the program. BCSIC issued a rider to the 2012 professional liability policies, which granted a continuity credit of 40% of 2012 premium on primary coverage and 20% of 2012 premium on excess coverage. In 2013, upon the 2012 participating policy renewals a new rider was issued, granting an additional continuity credit. The amount of the continuity credit that could be paid to the policyholder in 2013 is equal to the total continuity credit balance earned in 2013. The remaining amount is carried forward into future years, and is forfeited if the policyholder decides not to renew. Pursuant to a reinsurance treaty between PLIC and BCSIC, PLIC is reinsuring BCSIC for the continuity credit. Per the reinsurance treaty, PLIC reimburses BCSIC only when BCSIC actually pays the continuity credit to the policyholder. In 2015, PLIC did not grant an additional continuity credit. As of September 30, 2015, PLIC has a continuity credit liability of \$1,803,034, which is reflected in aggregate write-ins for liabilities on page 3 of this Statement.

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime Mortgage Related Risk Exposure

1. The Company has identified securities with the following characteristics as having subprime mortgage risk:

- a. First lien mortgages where borrowers have a FICO scores less than 650
- b. First lien mortgages with loan-to-value ratios greater than 95%
- c. Second lien mortgages where borrowers have FICO scores less than 675
- d. Borrowers with less than conventional documentation of their income and/or net assets and FICO scores less than 650

2. Direct Exposure through investments in subprime mortgage loans

None

3. The following summarizes the Company's investments in securities with underlying subprime exposure at September 30, 2015:

No Material Change

4. Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage

None

22. Events Subsequent

Subsequent events have been considered through November 3, 2015 for the statutory statement issued on November 11, 2015. The Company does not have any subsequent events to report.

23. Reinsurance

A. Unsecured Reinsurance Recoverable

No Change

B. Reinsurance Recoverable in Dispute

No Change

C. Reinsurance Assumed and Ceded

The following table summarizes ceded and assumed unearned premiums and the related commission equity at September 30, 2015:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 1,526,785	\$ 190,695	\$ -	\$ -	\$ 1,526,785	\$ 190,695
b. All Other	-	-	-	-	-	-
c. Totals	\$ 1,526,785	\$ 190,695	\$ -	\$ -	\$ 1,526,785	\$ 190,695
d. Direct Unearned Premium Reserve			\$ -			

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

D. Uncollectible Reinsurance

None

E. Commutation of Ceded Reinsurance

None

F. Retroactive Reinsurance

None

G. Reinsurance Accounted for as a Deposit

Not Applicable

NOTES TO FINANCIAL STATEMENTS

- H. Disclosure for the Transfer of Property and Casualty Run-off Agreements
Not Applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not Applicable
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination
 - A. Methods Used to Estimate
None
 - B. Method Used to Record
None
 - C. Amount and Percent of Net Retrospective Premiums
None
 - D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act
None
 - E. Calculation of Non-admitted Accrued Retrospective Premiums
None
 - F. Risk-Sharing Provisions of the Affordable Care Act
None
- 25. Changes in Incurred Losses and Loss Adjustment Expenses

The estimated development on the loss and loss adjustment expenses attributable to insured events of prior years is \$1,031,000, for the nine months ending September 30, 2015.
- 26. Intercompany Pooling Arrangements
No Change
- 27. Structured Settlements
No Change
- 28. Health Care Receivables
None
- 29. Participating Policies
None
- 30. Premium Deficiency Reserves
No Change
- 31. High Deductibles
No Change
- 32. Discounting of Liabilities for Unpaid Losses and Loss Adjustment Expenses
 - A. Tabular Discounts
Not Applicable
 - B. Non-Tabular Discounts
Not Applicable
 - C. Changes in Discount Assumptions
Not Applicable
- 33. Asbestos/ Environmental Reserves
Not Applicable

NOTES TO FINANCIAL STATEMENTS

34. Subscriber Savings Accounts

Not Applicable

35. Multiple Peril Crop Insurance

Not Applicable

36. Financial Guaranty Insurance

Not Applicable

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 [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
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.12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).10/31/2014
- 6.4 By what department or departments?
Ohio.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 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 by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide 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

GENERAL INTERROGATORIES

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: \$

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:
 The carrying value of bonds on deposit with FHLB to secure line of credit is \$3,871,592.....

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 Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
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).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the 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 Name of Custodian(s)	2 Custodian Address
State Street Bank & Trust Company Boston.....	1 Lincoln Street, Boston, MA 02111.....
Federal Home Loan Bank of Cincinnati.....	221 East Fourth Street, Suite 600, Cincinnati, OH 45202.....

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

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
109875.....	Asset Allocation & Management Company, LLC.....	30 North LaSalle Street, Suite 3500, Chicago, IL 60602.....
106595.....	Wellington Management Company, LLP.....	280 Congress Street, Boston, MA 02210.....

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:
.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] NA [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....										
.....										
.....										
.....										
.....										
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.0 %
 5.2 A&H cost containment percent 0.0 %
 5.3 A&H expense percent excluding cost containment expenses 0.0 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$ 0.0
 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$ 0.0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

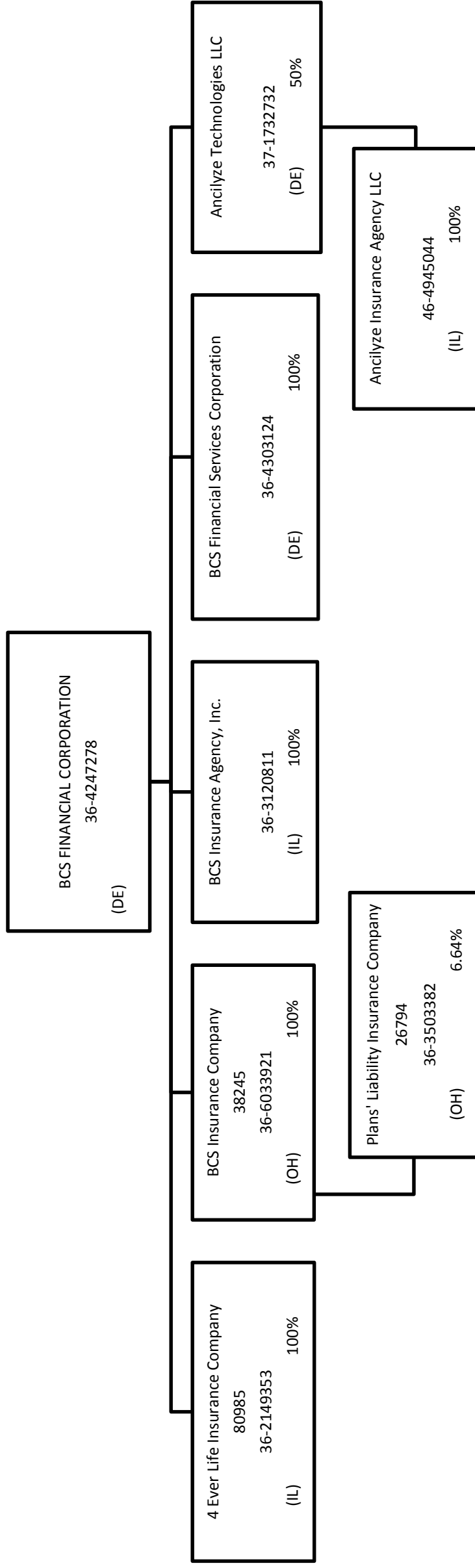
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	0	0	0	0	0
2. Alaska	AK	L	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0
4. Arkansas	AR	L	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	L	0	0	0	0	0
7. Connecticut	CT	L	0	0	0	0	0
8. Delaware	DE	L	0	0	0	0	0
9. Dist. Columbia	DC	L	0	0	0	0	0
10. Florida	FL	L	0	0	0	0	0
11. Georgia	GA	L	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	0
14. Illinois	IL	L	0	0	0	0	0
15. Indiana	IN	L	0	0	0	0	0
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	0	0	0	0	0
19. Louisiana	LA	L	0	0	0	0	0
20. Maine	ME	L	0	0	0	0	0
21. Maryland	MD	L	0	0	0	0	0
22. Massachusetts	MA	L	0	0	0	0	0
23. Michigan	MI	L	0	0	0	0	0
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	0	0	0	0
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	L	0	0	0	0	0
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	L	0	0	0	0	0
31. New Jersey	NJ	L	0	0	0	0	0
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	L	0	0	0	0	0
34. No. Carolina	NC	L	0	0	0	0	0
35. No. Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	0	0	0
40. Rhode Island	RI	L	0	0	0	0	0
41. So. Carolina	SC	L	0	0	0	0	0
42. So. Dakota	SD	L	0	0	0	0	0
43. Tennessee	TN	L	0	0	0	0	0
44. Texas	TX	L	0	0	0	0	0
45. Utah	UT	L	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0
48. Washington	WA	L	0	0	0	0	0
49. West Virginia	WV	L	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0
51. Wyoming	WY	L	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	(a) 49	0	0	0	0	0	0
DETAILS OF WRITE-INS							
58001.	XXX	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 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.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability occurrence			0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability			0.0	0.0
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	0	0	0.0	0.0
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.			0.0	0.0
3403.			0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

NONE

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	0		0
2. Allied lines	0		0
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	0		0
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	0		0
10. Financial guaranty	0		0
11.1 Medical professional liability-occurrence	0		0
11.2 Medical professional liability-claims made	0		0
12. Earthquake	0		0
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability occurrence	0		0
17.2 Other liability-claims made	0		0
17.3 Excess Workers' Compensation	0		0
18.1 Products liability-occurrence	0		0
18.2 Products liability-claims made	0		0
19.1,19.2 Private passenger auto liability	0		0
19.3,19.4 Commercial auto liability	0		0
21. Auto physical damage	0		0
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	0	0	0
DETAILS OF WRITE-INS			
3401.	0		0
3402.	0		0
3403.	0		0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

NONE

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2012 + Prior	19,330	7,714	27,044	1,617		1,617	17,913		6,947	24,860	200	(767)	(567)
2. 2013	3,244	878	4,122	87		87	2,613		1,312	3,925	(544)	434	(110)
3. Subtotals 2013 + prior	22,574	8,592	31,166	1,704	0	1,704	20,526	0	8,259	28,785	(344)	(333)	(677)
4. 2014	1,856	925	2,781	1,411		1,411	2,450		628	3,078	2,005	(297)	1,708
5. Subtotals 2014 + prior	24,430	9,517	33,947	3,115	0	3,115	22,976	0	8,887	31,863	1,661	(630)	1,031
6. 2015	XXX	XXX	XXX	XXX	290	290	XXX	2,594	1,076	3,670	XXX	XXX	XXX
7. Totals	24,430	9,517	33,947	3,115	290	3,405	22,976	2,594	9,963	35,533	1,661	(630)	1,031
8. Prior Year-End Surplus As Regards Policy-holders	37,591										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 6.8	2. (6.6)	3. 3.0
													Col. 13, Line 7 Line 8
													4. 2.7

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.

	<u>Response</u>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:

1.	 2 6 7 9 4 2 0 1 5 4 9 0 0 0 0 0 3
2.	 2 6 7 9 4 2 0 1 5 4 5 5 0 0 0 0 3
3.	 2 6 7 9 4 2 0 1 5 3 6 5 0 0 0 0 3
4.	 2 6 7 9 4 2 0 1 5 5 0 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

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	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
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		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,973,896	2,096,853
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,000,000
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(24,599)	(122,957)
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,949,297	3,973,896
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,949,297	3,973,896

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	74,113,016	73,644,475
2. Cost of bonds and stocks acquired	6,534,827	11,407,778
3. Accrual of discount	78,424	117,917
4. Unrealized valuation increase (decrease)	(341,349)	378,011
5. Total gain (loss) on disposals	55,478	208,254
6. Deduct consideration for bonds and stocks disposed of	11,803,868	11,362,748
7. Deduct amortization of premium	215,612	280,671
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	68,420,916	74,113,016
11. Deduct total nonadmitted amounts	361,616	361,616
12. Statement value at end of current period (Line 10 minus Line 11)	68,059,300	73,751,400

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

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).....	58,398,111	7,119,859	9,171,537	(92,026)	57,950,340	58,398,111	56,254,407	58,344,336
2. NAIC 2 (a).....	8,823,662	422,643	47,230	(456)	9,125,966	8,823,662	9,198,619	8,937,520
3. NAIC 3 (a).....	350,658	60,000	148,247	46,475	387,418	350,658	308,886	479,592
4. NAIC 4 (a).....	177,852		3,511	(133,661)	184,153	177,852	40,680	189,920
5. NAIC 5 (a).....	0			135,313	0	0	135,313	0
6. NAIC 6 (a).....	590,324			(2,029)	595,629	590,324	588,295	585,899
7. Total Bonds	68,340,607	7,602,502	9,370,525	(46,384)	68,243,506	68,340,607	66,526,200	68,537,267
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	68,340,607	7,602,502	9,370,525	(46,384)	68,243,506	68,340,607	66,526,200	68,537,267

(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 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	3,596,931	XXX	3,596,931	3	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	261,543	1,391,298
2. Cost of short-term investments acquired	10,673,739	13,361,144
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	7,338,352	14,490,899
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,596,930	261,543
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	3,596,930	261,543

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule 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.....	0	0
2. Cost of cash equivalents acquired		274,986
3. Accrual of discount		5
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		(10)
6. Deduct consideration received on disposals		274,981
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

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
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828-L3-2	US TREASURY N/B 1.375% 08/31/20		08/31/2015	Citigroup Global Mkts Inc.		124,043	125,000	14	1
912828-SD-3	US TREASURY N/B 1.250% 01/31/19		08/12/2015	Direct		481,151	480,000	189	1
0599999 - Bonds - U.S. Governments						605,194	605,000	203	XXX
Bonds - U.S. States, Territories and Possessions									
452152-FL-0	ILLINOIS STATE SERIES 3 5.727% 04/01/2		09/08/2015	Goldman Sachs & Co.		78,750	75,000	1,909	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						78,750	75,000	1,909	XXX
Bonds - U.S. Special Revenue									
31320P-E9-1	FHLMC POOL G32859 3.500% 04/01/45		07/01/2015	Banc America Securities		(706)	(686)		1
31335A-BF-4	FHLMC GOLD POOL G60038 3.500% 01/01/44		09/30/2015	Goldman Sachs & Co.		156,441	149,996	58	1
3138WF-GC-4	FNMA POOL AS5594 3.500% 08/01/45		08/31/2015	Barclays Capital Fixed Inc		207,192	199,044	252	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						362,927	348,354	310	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00287Y-AP-4	ABBVIE INC 3.200% 11/06/22		07/01/2015	Citigroup Global Mkts Inc.		198,626	200,000	924	2FE
09062X-AF-0	BIOGEN IDEC INC 4.050% 09/15/25		09/10/2015	Banc America Securities		74,823	75,000		2FE
151020-AS-3	CELGENE CORP 3.875% 08/15/25		08/03/2015	Citigroup Global Mkts Inc.		74,276	75,000		2FE
161175-AN-4	COO SAFARI II LLC SERIES 144A 6.384% 1		07/09/2015	Goldman Sachs & Co.		60,000	60,000		3FE
17323V-AY-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 201		08/20/2015	Goldman Sachs & Co.		68,420	70,000	137	1FE
33766Q-AC-1	FIRSTENERGY OHIO PIRB SPECIAL SERIES 201		09/10/2015	Nomura Securities Int Inc.		50,750	50,000	288	1FE
585055-BS-4	MEDTRONIC INC SERIES WI 3.500% 03/15/2		08/31/2015	Tax Free Exchange		133,778	135,000	2,179	1FE
80284M-AE-0	SANTANDER DRIVE AUTO RECEIVABL SERIES 15		08/20/2015	First Union Capital Mkts		49,997	50,000		1FE
80284M-AF-7	SANTANDER DRIVE AUTO RECEIVABL SERIES 15		08/20/2015	First Union Capital Mkts		39,999	40,000		1FE
90290X-AE-7	USAA AUTO OWNER TRUST SERIES 15-1 CLASS		07/21/2015	Dain Rauscher Inc.		99,997	100,000		1FE
91324P-CP-5	UNITEDHEALTH GROUP INC 3.750% 07/15/25		07/20/2015	Chase Securities Inc.		39,892	40,000		1FE
94989K-AV-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 20		08/26/2015	Wells Fargo		204,773	200,000	606	1FE
709629-AN-9	PENTAIR FINANCE SA 3.625% 09/15/20	F	09/09/2015	Chase Securities Inc.		74,918	75,000		2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,170,249	1,170,000	4,134	XXX
8399997 - Subtotals - Bonds - Part 3						2,217,120	2,198,354	6,556	XXX
8399999 - Subtotals - Bonds						2,217,120	2,198,354	6,556	XXX
9999999 Totals						2,217,120	XXX	6,556	XXX

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

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36200J-6P-0...	GNMA POOL 603078 5.000% 08/15/33		09/01/2015	Paydown		9,240	9,240	9,384	9,358		(118)		(118)		9,240			0	308	08/15/2033	1
36200K-W8-6...	GNMA POOL 603771 5.500% 05/15/33		09/01/2015	Paydown		336	336	350	348		(13)		(13)		336			0	12	05/15/2033	1
36211U-HD-7...	GNMA POOL 523228 8.000% 10/15/30		09/01/2015	Paydown		3	3	3	3				0		3			0		10/15/2030	1
36212G-SB-9...	GNMA POOL 533414 8.000% 11/15/30		09/01/2015	Paydown		52	52	54	53		(1)		(1)		52			0	3	11/15/2030	1
36212U-BM-2...	GNMA POOL 543744 8.000% 12/15/30		09/01/2015	Paydown		48	48	50	50		(2)		(2)		48			0	3	12/15/2030	1
36241K-BZ-0...	GNMA POOL 781856 6.000% 08/15/34		09/01/2015	Paydown		3,596	3,596	3,720	3,710		(114)		(114)		3,596			0	143	08/15/2034	1
36241K-J6-6...	GNMA POOL 782085 7.000% 11/15/33		09/01/2015	Paydown		617	617	639	636		(19)		(19)		617			0	28	11/15/2033	1
36241K-JL-3...	GNMA POOL 782067 7.000% 11/15/32		09/01/2015	Paydown		844	844	881	877		(32)		(32)		844			0	39	11/15/2032	1
36241K-JQ-2...	GNMA POOL 782071 7.000% 05/15/33		09/01/2015	Paydown		564	564	588	586		(22)		(22)		564			0	27	05/15/2033	1
36241K-JS-8...	GNMA POOL 782073 7.000% 03/15/32		09/01/2015	Paydown		833	833	869	865		(32)		(32)		833			0	39	03/15/2032	1
36241K-JT-6...	GNMA POOL 782074 7.000% 01/15/33		09/01/2015	Paydown		756	756	790	786		(29)		(29)		756			0	36	01/15/2033	1
362950-BH-2...	GNMA POOL 676940 5.000% 04/15/38		09/01/2015	Paydown		2,253	2,253	2,301	2,299		(46)		(46)		2,253			0	74	04/15/2038	1
362950-J8-4...	GNMA POOL 677187 6.000% 06/15/38		09/01/2015	Paydown		4,433	4,433	4,572	4,564		(131)		(131)		4,433			0	181	06/15/2038	1
38373M-3Y-4...	GNMA SERIES 2008-78 CLASS E 5.310% 02/15/33		09/01/2015	Paydown		49,939	49,939	49,720	49,800		138		138		49,939			0	1,982	02/16/2044	1
38373M-R5-1...	GNMA SERIES 2008-14 CLASS C 5.295% 12/15/33		09/01/2015	Paydown		1,301	1,301	1,371	1,335		(34)		(34)		1,301			0	46	12/16/2042	1
38374G-CF-7...	GNMA SERIES 2004-23 CLASS E 5.133% 11/15/33		09/01/2015	Paydown		73,263	73,263	76,193	74,102		(839)		(839)		73,263			0	2,782	11/16/2032	1
38374L-5Z-0...	GNMA SERIES 2005-74 CLASS HC 7.500% 09/15/33		09/01/2015	Paydown		764	764	814	801		(37)		(37)		764			0	38	09/16/2035	1
62888V-AB-4...	NCUA GUARANTEED NOTES SERIES 2010-R1 CLASS A 1.750%		09/04/2015	Paydown		8,262	8,262	8,293	8,268		(6)		(6)		8,262			0	101	10/07/2020	1
62888W-AC-0...	NCUA GUARANTEED NOTES SERIES 2010-R3 CLASS A 1.750%		09/06/2015	Paydown		974	974	972	973		1		1		974			0	16	12/08/2020	1
912828-NP-1...	US TREASURY N/B 1.750% 07/31/15		07/31/2015	Maturity		1,000,000	1,000,000	1,030,859	1,003,861		(3,861)		(3,861)		1,000,000			0	17,500	07/31/2015	1
912828-NV-8...	US TREASURY N/B 1.250% 08/31/15		08/31/2015	Maturity		160,000	160,000	161,125	160,158		(158)		(158)		160,000			0	2,000	08/31/2015	1
912828-NZ-9...	US TREASURY N/B 1.250% 09/30/15		09/30/2015	Maturity		210,000	210,000	211,181	210,184		(184)		(184)		210,000			0	2,625	09/30/2015	1
912828-TK-6...	US TREASURY N/B 0.250% 08/15/15		08/15/2015	Maturity		2,985,000	2,985,000	2,982,238	2,984,312		688		688		2,985,000			0	7,462	08/15/2015	1
0599999 - Bonds - U.S. Governments						4,513,078	4,513,078	4,546,967	4,517,929	0	(4,851)	0	(4,851)	0	4,513,078	0	0	0	35,445	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128K5-WP-3...	FHLMC POOL A45154 6.000% 05/01/35		09/01/2015	Paydown		4,581	4,581	4,703	4,694		(113)		(113)		4,581			0	205	05/01/2035	1
3128KQ-D7-8...	FHLMC POOL A60126 6.000% 05/01/37		09/01/2015	Paydown		1,117	1,117	1,170	1,169		(52)		(52)		1,117			0	42	05/01/2037	1
3128KY-JB-6...	FHLMC POOL A67458 6.000% 11/01/37		09/01/2015	Paydown		2,248	2,248	2,284	2,282		(34)		(34)		2,248			0	85	11/01/2037	1
3128LO-Q8-8...	FHLMC POOL A68579 6.000% 11/01/37		09/01/2015	Paydown		2,515	2,515	2,573	2,571		(56)		(56)		2,515			0	101	11/01/2037	1
3128LO-V6-6...	FHLMC POOL A68737 6.500% 11/01/37		09/01/2015	Paydown		2,015	2,015	2,057	2,056		(40)		(40)		2,015			0	79	11/01/2037	1
3128LX-FS-4...	FHLMC POOL G01977 5.000% 12/01/35		09/01/2015	Paydown		989	989	959	960		29		29		989			0	30	12/01/2035	1
3128M5-4E-7...	FHLMC POOL G04121 5.500% 04/01/38		09/01/2015	Paydown		2,960	2,960	3,214	3,209		(249)		(249)		2,960			0	109	04/01/2038	1
3128M5-GR-5...	FHLMC POOL G03508 6.000% 07/01/37		09/01/2015	Paydown		3,348	3,348	3,377	3,376		(28)		(28)		3,348			0	133	07/01/2037	1

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3128M6-3Y-2	FHLMC POOL G05015 5.500% 09/01/38		09/01/2015	Paydown		7,468	7,468	8,076	8,056		(588)		(588)		7,468			0	274	09/01/2038	1
3128M6-EP-9	FHLMC POOL G04342 6.000% 04/01/38		09/01/2015	Paydown		3,061	3,061	3,063	3,063		(2)		(2)		3,061			0	122	04/01/2038	1
3128M7-XV-3	FHLMC POOL G05792 4.500% 02/01/40		09/01/2015	Paydown		12,306	12,306	13,472			(1,165)		(1,165)		12,306			0	141	02/01/2040	1
3128M7-YV-2	FHLMC POOL G05824 5.500% 01/01/40		09/01/2015	Paydown		4,726	4,726	5,007	4,994		(268)		(268)		4,726			0	168	01/01/2040	1
3128M8-G3-2	FHLMC POOL G06218 3.500% 12/01/40		09/01/2015	Paydown		1,630	1,630	1,648	1,646		(16)		(16)		1,630			0	36	12/01/2040	1
3128M9-T0-5	FHLMC GOLD POOL G07459 3.500% 08/01/43		09/01/2015	Paydown		4,322	4,322	4,536			(213)		(213)		4,322			0	38	08/01/2043	1
3128MJ-DT-4	FHLMC POOL G08113 6.500% 02/01/36		09/01/2015	Paydown		1,162	1,162	1,186	1,184		(22)		(22)		1,162			0	49	02/01/2036	1
3128MJ-O3-7	FHLMC POOL G08473 3.500% 01/01/42		09/01/2015	Paydown		11,186	11,186	11,525	11,507		(322)		(322)		11,186			0	257	01/01/2042	1
3128MJ-OU-7	FHLMC POOL G08466 3.500% 11/01/41		09/01/2015	Paydown		6,278	6,278	6,408	6,400		(122)		(122)		6,278			0	147	11/01/2041	1
3128MJ-S3-5	FHLMC POOL G08537 3.000% 07/01/43		09/01/2015	Paydown		12,438	12,438	11,890	11,902		536		536		12,438			0	248	07/01/2043	1
3128PR-TM-1	FHLMC POOL 312356 4.000% 06/01/25		09/01/2015	Paydown		4,469	4,469	4,616	4,591		(122)		(122)		4,469			0	115	06/01/2025	1
31292H-VU-5	FHLMC POOL C01527 5.500% 04/01/33		09/01/2015	Paydown		2,652	2,652	2,723	2,715		(63)		(63)		2,652			0	97	04/01/2033	1
31292L-N7-6	FHLMC POOL C04014 3.500% 06/01/42		09/01/2015	Paydown		4,536	4,536	4,887	4,872		(336)		(336)		4,536			0	102	06/01/2042	1
31292L-YA-7	FHLMC POOL C04305 3.000% 11/01/42		09/01/2015	Paydown		5,125	5,125	5,356	5,346		(221)		(221)		5,125			0	102	11/01/2042	1
312941-3E-5	FHLMC POOL A93497 4.500% 08/01/40		09/01/2015	Paydown		5,391	5,391	5,563	5,554		(163)		(163)		5,391			0	162	08/01/2040	1
312942-4G-7	FHLMC POOL A94423 4.000% 10/01/40		09/01/2015	Paydown		6,375	6,375	6,607	6,594		(219)		(219)		6,375			0	170	10/01/2040	1
312942-C0-6	FHLMC POOL A93679 4.000% 09/01/40		09/01/2015	Paydown		9,619	9,619	9,857	9,843		(224)		(224)		9,619			0	239	09/01/2040	1
312942-YK-5	FHLMC POOL A94314 4.500% 10/01/40		09/01/2015	Paydown		18,520	18,520	19,206	19,181		(661)		(661)		18,520			0	488	10/01/2040	1
312942-Z9-9	FHLMC POOL A94368 4.000% 10/01/40		09/01/2015	Paydown		6,874	6,874	6,787	6,791		83		83		6,874			0	201	10/01/2040	1
312943-GL-1	FHLMC POOL A94703 3.500% 11/01/40		09/01/2015	Paydown		3,999	3,999	4,033	4,030		(31)		(31)		3,999			0	89	11/01/2040	1
312943-OZ-9	FHLMC POOL A94972 4.500% 11/01/40		09/01/2015	Paydown		4,122	4,122	4,225	4,220		(97)		(97)		4,122			0	126	11/01/2040	1
312943-UP-6	FHLMC POOL A95090 4.500% 11/01/40		09/01/2015	Paydown		13,454	13,454	13,791	13,776		(321)		(321)		13,454			0	396	11/01/2040	1
312943-VN-0	FHLMC POOL A95121 4.500% 11/01/40		09/01/2015	Paydown		4,699	4,699	4,920	4,911		(211)		(211)		4,699			0	142	11/01/2040	1
312944-PM-7	FHLMC POOL A95828 4.500% 12/01/40		09/01/2015	Paydown		6,456	6,456	6,955	6,946		(490)		(490)		6,456			0	193	12/01/2040	1
312965-H0-2	FHLMC POOL B12939 5.000% 04/01/19		09/01/2015	Paydown		5,608	5,608	5,778	5,688		(79)		(79)		5,608			0	186	04/01/2019	1
312965-T4-8	FHLMC POOL B13271 4.500% 04/01/19		09/01/2015	Paydown		3,479	3,479	3,449	3,462		17		17		3,479			0	107	04/01/2019	1
312976-6W-6	FHLMC POOL A28985 6.000% 12/01/34		09/01/2015	Paydown		219	219	226	224		(5)		(5)		219			0	9	12/01/2034	1
31307B-ZA-1	FHLMC POOL J23437 2.500% 04/01/28		09/01/2015	Paydown		11,017	11,017	11,254	11,234		(218)		(218)		11,017			0	186	04/01/2028	1
31326D-5T-5	FHLMC POOL Q00858 4.000% 05/01/41		09/01/2015	Paydown		6,854	6,854	6,933	6,929		(75)		(75)		6,854			0	164	05/01/2041	1
31326G-CG-8	FHLMC POOL Q02771 4.000% 08/01/41		09/01/2015	Paydown		8,766	8,766	9,110	9,095		(330)		(330)		8,766			0	249	08/01/2041	1
31326J-EL-9	FHLMC POOL Q03139 4.000% 09/01/41		09/01/2015	Paydown		8,486	8,486	8,880	8,860		(374)		(374)		8,486			0	225	09/01/2041	1
31326L-VB-7	FHLMC POOL Q05410 3.500% 01/01/42		09/01/2015	Paydown		4,702	4,702	4,816	4,810		(108)		(108)		4,702			0	107	01/01/2042	1
3132HM-AZ-4	FHLMC POOL Q10924 3.500% 09/01/42		09/01/2015	Paydown		2,967	2,967	3,204	3,190		(223)		(223)		2,967			0	72	09/01/2042	1

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3132J6-6W-9...	FHLMC POOL 015884 3.000% 02/01/43		09/01/2015	Paydown		11,784	11,784	12,151	12,138		(354)		(354)		11,784			.0	.231	02/01/2043	1
3132J6-H0-0...	FHLMC POOL 015238 3.000% 01/01/43		09/01/2015	Paydown		27,851	27,851	28,599	28,569		(718)		(718)		27,851			.0	.572	01/01/2043	1
3132JA-6M-2...	FHLMC POOL 019475 3.500% 06/01/43		09/01/2015	Paydown		6,116	6,116	6,215	6,211		(96)		(96)		6,116			.0	.136	06/01/2043	1
3132JA-B4-6...	FHLMC POOL 018658 3.500% 06/01/43		09/01/2015	Paydown		5,199	5,199	5,448	5,440		(241)		(241)		5,199			.0	.127	06/01/2043	1
3132L5-B4-4...	FHLMC POOL V80059 3.000% 05/01/43		09/01/2015	Paydown		8,886	8,886	8,928	8,927		(41)		(41)		8,886			.0	.164	05/01/2043	1
3132QP-E9-1...	FHLMC POOL 032859 3.500% 04/01/45		09/01/2015	Paydown		1,486	1,486	1,531			(45)		(45)		1,486			.0	.6	04/01/2045	1
31371K-P4-7...	FNMA POOL 254343 06/01/17 6.500%		09/01/2015	Paydown		2,051	2,051	2,168	2,082		(31)		(31)		2,051			.0	.89	06/01/2017	1
31371L-CE-7...	FNMA POOL 254869 09/01/33 5.500%		09/01/2015	Paydown		.802	.802	.804	.803		(1)		(1)		.802			.0	.29	09/01/2033	1
31371L-DL-0...	FNMA POOL 254907 10/01/18 5.000%		09/01/2015	Paydown		.331	.331	.339	.334		(3)		(3)		.331			.0	.11	10/01/2018	1
31371M-UK-1...	FNMA POOL 256286 06/01/36 6.000%		09/01/2015	Paydown		1,191	1,191	1,171	1,172		.19		.19		1,191			.0	.47	06/01/2036	1
31371N-EW-1...	FNMA POOL 256749 06/01/37 6.000%		09/01/2015	Paydown		5,592	5,592	6,067	6,050		(459)		(459)		5,592			.0	.216	06/01/2037	1
313810-2U-9...	FNMA POOL 467987 04/01/18 3.740%		09/01/2015	Paydown		.315	.315	.319	.317		(1)		(1)		.315			.0	.8	04/01/2018	1
31385W-WZ-8...	FNMA POOL 555164 11/01/17 6.500%		09/01/2015	Paydown		.630	.630	.661	.640		(11)		(11)		.630			.0	.27	11/01/2017	1
31386X-J3-1...	FNMA POOL 576382 05/01/16 6.500%		09/01/2015	Paydown		.363	.363	.365	.362		.1		.1		.363			.0	.16	05/01/2016	1
31387C-4M-0...	FNMA POOL 580528 05/01/16 6.500%		09/01/2015	Paydown		.770	.770	.774	.768		.2		.2		.770			.0	.34	05/01/2016	1
31387C-D6-5...	FNMA POOL 579825 05/01/16 6.500%		09/01/2015	Paydown		.83	.83	.84	.83		.0		.0		.83			.0	.4	05/01/2016	1
31388R-V2-0...	FNMA POOL 612733 11/01/16 6.000%		09/01/2015	Paydown		1,548	1,548	1,561	1,545		.3		.3		1,548			.0	.59	11/01/2016	1
31389R-UG-9...	FNMA POOL 633383 05/01/17 5.500%		09/01/2015	Paydown		1,290	1,290	1,281	1,283		.6		.6		1,290			.0	.47	05/01/2017	1
3138A2-BV-0...	FNMA POOL AH0951 12/01/40 4.500%		09/01/2015	Paydown		6,503	6,503	6,787	6,776		(273)		(273)		6,503			.0	.193	12/01/2040	1
3138EK-6P-5...	FNMA POOL AL3577 04/01/43 3.000%		09/01/2015	Paydown		6,565	6,565	7,044	7,029		(464)		(464)		6,565			.0	.150	04/01/2043	1
3138EK-AT-2...	FNMA POOL AL2717 11/01/27 3.000%		09/01/2015	Paydown		14,396	14,396	14,925	14,887		(491)		(491)		14,396			.0	.293	11/01/2027	1
3138ME-BN-9...	FNMA POOL AP9944 09/01/42 3.500%		09/01/2015	Paydown		.904	.904	.975	.973		(69)		(69)		.904			.0	.23	09/01/2042	1
3138MF-AE-7...	FNMA POOL A00004 10/01/42 3.500%		09/01/2015	Paydown		1,485	1,485	1,601	1,597		(112)		(112)		1,485			.0	.35	10/01/2042	1
3138MF-P2-7...	FNMA POOL A00440 10/01/42 3.500%		09/01/2015	Paydown		4,570	4,570	4,915	4,901		(331)		(331)		4,570			.0	.107	10/01/2042	1
3138NW-GG-8...	FNMA POOL A0198 05/01/43 3.500%		09/01/2015	Paydown		.220	.220	.230	.230		(10)		(10)		.220			.0	.5	05/01/2043	1
3138WQ-JN-3...	FNMA POOL AT2968 05/01/43 3.500%		09/01/2015	Paydown		4,670	4,670	4,898	4,894		(224)		(224)		4,670			.0	.109	05/01/2043	1
3138WT-AR-7...	FNMA POOL AT5415 06/01/43 3.500%		09/01/2015	Paydown		3,307	3,307	3,469	3,465		(158)		(158)		3,307			.0	.86	06/01/2043	1
3138WT-CE-4...	FNMA POOL AT5468 06/01/43 3.500%		09/01/2015	Paydown		1,247	1,247	1,306	1,304		(57)		(57)		1,247			.0	.26	06/01/2043	1
31390J-RR-4...	FNMA POOL 647696 05/01/17 6.500%		09/01/2015	Paydown		.781	.781	.825	.797		(16)		(16)		.781			.0	.34	05/01/2017	1
31392C-T6-1...	FANNIE MAE SERIES 2002-W3 CLASS A4 6.5		09/01/2015	Paydown		3,634	3,634	3,591	3,601		.33		.33		3,634			.0	.158	11/25/2041	1
31393B-HP-3...	FANNIE MAE SERIES 2003-33 CLASS PT 4.5		09/01/2015	Paydown		.446	.446	.450	.449		(3)		(3)		.446			.0	.14	05/25/2033	1
31393X-FS-1...	FANNIE MAE SERIES 2004-T1 CLASS 1A1 6		09/01/2015	Paydown		1,439	1,439	1,509	1,492		(53)		(53)		1,439			.0	.57	01/25/2044	1
31397K-QJ-3...	FREDDIE MAC SERIES 3377 CLASS VB 4.500		09/01/2015	Paydown		100,969	100,969	90,564	99,184		1,785		1,785		100,969			.0	.3,100	07/15/2024	1

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31401X-LZ-8..	FNMA POOL 721344 5.000% 06/01/18		09/01/2015	Paydown		4,900	4,900	4,751	4,825		.74		.74		4,900			.0	.170	06/01/2018	1
31402K-BX-1..	FNMA POOL 730954 5.000% 08/01/33		09/01/2015	Paydown		3,166	3,166	3,016	3,027		.139		.139		3,166			.0	.102	08/01/2033	1
31403C-6L-0..	FNMA POOL 745275 5.000% 02/01/36		09/01/2015	Paydown		10,587	10,587	10,658	10,655		(68)		(68)		10,587			.0	.350	02/01/2036	1
31403J-TN-6..	FNMA POOL 750357 6.000% 11/01/33		09/01/2015	Paydown		15,452	15,452	15,967	15,882		(430)		(430)		15,452			.0	.599	11/01/2033	1
31403T-QE-7..	FNMA POOL 757453 5.000% 11/01/18		09/01/2015	Paydown		134	134	138	135		(1)		(1)		134			.0	.4	11/01/2018	1
31404A-M4-3..	FNMA POOL 762779 5.000% 11/01/18		09/01/2015	Paydown		1,937	1,937	1,986	1,970		(34)		(34)		1,937			.0	.64	11/01/2018	1
31404Q-QW-2..	FNMA POOL 075469 6.500% 05/01/34		09/01/2015	Paydown		43	43	45	45		(2)		(2)		43			.0	.2	05/01/2034	1
31404V-2P-2..	FNMA POOL 780282 6.500% 07/01/34		09/01/2015	Paydown		35	35	37	37		(2)		(2)		35			.0	.1	07/01/2034	1
31405A-M6-7..	FNMA POOL 783481 5.500% 06/01/34		09/01/2015	Paydown		467	467	462	462		.5		.5		467			.0	.17	06/01/2034	1
31405R-F3-5..	FNMA POOL 796786 5.000% 01/01/35		09/01/2015	Paydown		209	209	208	208		.1		.1		209			.0	.7	01/01/2035	1
31405S-ET-7..	FNMA POOL 797646 6.000% 09/01/35		09/01/2015	Paydown		55	55	56	56		(1)		(1)		55			.0	.2	09/01/2035	1
31405S-KJ-2..	FNMA POOL 797797 6.000% 04/01/35		09/01/2015	Paydown		181	181	187	187		(5)		(5)		181			.0	.7	04/01/2035	1
31406K-KA-7..	FNMA POOL 812189 5.000% 02/01/35		09/01/2015	Paydown		2,579	2,579	2,561	2,562		.17		.17		2,579			.0	.85	02/01/2035	1
31406Y-Y7-9..	FNMA POOL 824334 5.500% 07/01/35		09/01/2015	Paydown		3,025	3,025	3,048	3,046		(20)		(20)		3,025			.0	123	07/01/2035	1
31407F-6B-1..	FNMA POOL 829866 5.000% 07/01/35		09/01/2015	Paydown		10,848	10,848	10,690	10,697		151		151		10,848			.0	366	07/01/2035	1
31407H-DK-9..	FNMA POOL 830906 5.000% 07/01/35		09/01/2015	Paydown		70	70	69	69		.1		.1		70			.0	.2	07/01/2035	1
31407R-Q4-9..	FNMA POOL 838475 5.000% 09/01/35		09/01/2015	Paydown		792	792	755	757		35		35		792			.0	.26	09/01/2035	1
31407Y-RV-3..	FNMA POOL 844800 5.000% 10/01/35		09/01/2015	Paydown		5,066	5,066	4,847	4,858		208		208		5,066			.0	160	10/01/2035	1
31408B-U5-5..	FNMA POOL 846704 6.000% 01/01/36		09/01/2015	Paydown		1,327	1,327	1,347	1,346		(19)		(19)		1,327			.0	.53	01/01/2036	1
31409T-TB-4..	FNMA POOL 878146 5.000% 07/01/36		09/01/2015	Paydown		11	11	11	11		.0		.0		11			.0		07/01/2036	1
31410G-AF-0..	FNMA POOL 888406 5.000% 08/01/36		09/01/2015	Paydown		1,439	1,439	1,368	1,372		.67		.67		1,439			.0	.47	08/01/2036	1
31410G-E4-1..	FNMA POOL 888555 5.500% 09/01/21		09/01/2015	Paydown		1,967	1,967	1,979	1,973		(6)		(6)		1,967			.0	.72	09/01/2021	1
31410P-EM-1..	FNMA POOL 893040 6.000% 11/01/36		09/01/2015	Paydown		4,724	4,724	4,767	4,765		(41)		(41)		4,724			.0	200	11/01/2036	1
31412D-S0-2..	FNMA POOL 922227 6.500% 12/01/36		09/01/2015	Paydown		235	235	246	246		(11)		(11)		235			.0	.10	12/01/2036	1
31412P-MN-8..	FNMA POOL 931065 4.500% 05/01/39		09/01/2015	Paydown		8,419	8,419	9,058	9,051		(633)		(633)		8,419			.0	250	05/01/2039	1
31412P-U8-2..	FNMA POOL 931307 4.500% 06/01/39		09/01/2015	Paydown		9,550	9,550	9,916	9,895		(345)		(345)		9,550			.0	281	06/01/2039	1
31412Q-7B-9..	FNMA POOL 932490 4.500% 02/01/40		09/01/2015	Paydown		9,680	9,680	10,137	10,109		(429)		(429)		9,680			.0	287	02/01/2040	1
31412S-PS-8..	FNMA POOL 933433 5.000% 03/01/38		09/01/2015	Paydown		1,822	1,822	1,746	1,748		.74		.74		1,822			.0	.65	03/01/2038	1
31413J-UL-6..	FNMA POOL 947087 6.000% 10/01/37		09/01/2015	Paydown		1,201	1,201	1,212	1,212		(11)		(11)		1,201			.0	.46	10/01/2037	1
31414B-XR-6..	FNMA POOL 961588 5.000% 02/01/38		09/01/2015	Paydown		1,659	1,659	1,632	1,633		.26		.26		1,659			.0	.58	02/01/2038	1
31414K-FW-5..	FNMA POOL 968281 5.000% 02/01/38		09/01/2015	Paydown		8,069	8,069	7,874	7,890		180		180		8,069			.0	285	02/01/2038	1
31414S-GR-8..	FNMA POOL 974608 5.000% 03/01/38		09/01/2015	Paydown		12	12	11	11		.0		.0		12			.0		03/01/2038	1
31414S-M7-5..	FNMA POOL 974782 5.000% 04/01/38		09/01/2015	Paydown		925	925	910	911		.15		.15		925			.0	.31	04/01/2038	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31414S-Y6-4	FNMA POOL 975133 6.000% 05/01/38		09/01/2015	Paydown		152	152	154	154		(2)		(2)		152			.0	.6	05/01/2038	1
31415R-ZU-1	FNMA POOL 987355 6.500% 10/01/38		09/01/2015	Paydown		8,661	8,661	8,838	8,830		(169)		(169)		8,661			.0	.331	10/01/2038	1
31416L-HY-5	FNMA POOL AA2946 4.500% 04/01/24		09/01/2015	Paydown		3,395	3,395	3,510	3,486		(91)		(91)		3,395			.0	.107	04/01/2024	1
31416R-RG-0	FNMA POOL AA7686 4.500% 06/01/39		09/01/2015	Paydown		18,817	18,817	19,910	19,878		(1,061)		(1,061)		18,817			.0	.523	06/01/2039	1
31416X-OT-0	FNMA POOL AB2265 4.000% 02/01/41		09/01/2015	Paydown		4,232	4,232	4,406	4,396		(164)		(164)		4,232			.0	.114	02/01/2041	1
31417A-VT-3	FNMA POOL AB4225 3.500% 01/01/42		09/01/2015	Paydown		9,897	9,897	10,442	10,425		(527)		(527)		9,897			.0	.228	01/01/2042	1
31417E-ZA-2	FNMA POOL AB7936 3.000% 02/01/43		09/01/2015	Paydown		8,398	8,398	8,485	8,481		(84)		(84)		8,398			.0	.162	02/01/2043	1
31417Y-HM-2	FNMA POOL MA0235 4.000% 11/01/19		09/01/2015	Paydown		2,647	2,647	2,728	2,697		(50)		(50)		2,647			.0	.70	11/01/2019	1
31418M-KS-0	FNMA POOL AD0304 6.000% 05/01/22		09/01/2015	Paydown		4,928	4,928	5,322	5,236		(308)		(308)		4,928			.0	.196	05/01/2022	1
31418N-YK-0	FNMA POOL AD1613 4.500% 02/01/25		09/01/2015	Paydown		2,981	2,981	3,094	3,075		(94)		(94)		2,981			.0	.89	02/01/2025	1
31418Q-PN-7	FNMA POOL AD3128 5.000% 04/01/40		09/01/2015	Paydown		8,286	8,286	9,231	9,219		(933)		(933)		8,286			.0	.270	04/01/2040	1
31418V-T5-1	FNMA POOL AD7771 4.000% 07/01/25		09/01/2015	Paydown		3,049	3,049	3,195	3,171		(122)		(122)		3,049			.0	.84	07/01/2025	1
31419J-TQ-1	FNMA POOL AE7758 3.500% 11/01/25		09/01/2015	Paydown		4,132	4,132	4,207	4,195		(63)		(63)		4,132			.0	.96	11/01/2025	1
31419L-XR-9	FNMA POOL AE9687 4.000% 11/01/40		09/01/2015	Paydown		4,600	4,600	4,666	4,663		(62)		(62)		4,600			.0	.121	11/01/2040	1
64720Q-M9-2	NEW MEXICO MTG FIN 4.500% 09/01/28		07/01/2015	Redemption	100.0000	5,000	5,000	5,383	5,226		(20)		(20)		5,206		(206)	(206)	.188	09/01/2028	1FE
708686-CX-6	PENNSYLVANIA ECONOMIC DEV 3.000% 12/01		09/01/2015	Call	100.0000	125,000	125,000	125,000	125,000						125,000			.0	3,750	12/01/2038	3FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						784,924	784,924	792,145	780,017	0	(14,424)	0	(14,424)	0	785,130	0	(206)	(206)	22,511	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00842A-AD-1	AGATE BAY MORTGAGE TRUST SERIES 15-4 CL		09/01/2015	Paydown		3,499	3,499	3,504			(5)		(5)		3,499			.0	.18	06/25/2045	1FE
02006E-AC-3	ALLY AUTO RECEIVABLES TRUST SERIES 2012		09/15/2015	Paydown		18,265	18,265	18,287	18,275		(10)		(10)		18,265			.0	.71	01/17/2017	1FE
03063W-AD-9	AMERICREDIT AUTOMOBILE REC SERIES 2012-2		07/08/2015	Paydown		19,466	19,466	19,461	19,466						19,466			.0	.202	03/08/2017	1FE
05568B-AA-6	BURLINGTN NO SERIES 06-1 ETC 5.720% 0		07/15/2015	Redemption	100.0000	43	43	43	43						43			.0	.2	01/15/2024	1FE
05947U-4D-7	BANC OF AMERICA COMMERCIAL MOR SERIES 20		09/01/2015	Paydown		187,360	187,360	186,672	187,091		269		269		187,360			.0	6,758	09/10/2047	1FM
05949A-5A-4	BANC OF AMERICA MORTGAGE SECUR SERIES 20		09/01/2015	Paydown		23,247	23,247	23,668	23,440	15	(208)		(193)		23,247			.0	.826	05/25/2035	3FM
05949C-HQ-2	BANC OF AMERICA MORTGAGE SECUR SERIES 20		09/01/2015	Paydown		2,156	2,408	2,116	2,118		38		38		2,156			.0	.43	10/25/2035	1FM
05949C-KQ-8	BANC OF AMERICA MORTGAGE SECUR SERIES 20		09/01/2015	Paydown		1,847	1,855	1,601	1,604		243		243		1,847			.0	.34	11/25/2035	1FM
05950E-AE-8	BANC OF AMERICA COMMERCIAL MOR SERIES 20		09/01/2015	Paydown		59,932	59,932	59,305	59,786		146		146		59,932			.0	2,315	05/10/2045	1FM
07387A-AW-5	BEAR STEARNS ADJUSTABLE RATE M SERIES 20		09/01/2015	Paydown		4,091	4,328	3,712	3,718		373		373		4,091			.0	.77	06/25/2035	1FM
07387B-CM-3	BEAR STEARNS COMMERCIAL MORTGA SERIES 20		09/01/2015	Paydown		261,162	261,162	261,065	260,783		379		379		261,162			.0	10,169	10/12/2042	1FM
07387B-FS-7	BEAR STEARNS COMMERCIAL MORTGA SERIES 20		09/01/2015	Paydown		20,775	20,775	20,703	20,736		39		39		20,775			.0	.808	04/12/2038	1FM
1248MG-AP-9	CREDIT-BASED ASSET SERVICING A SERIES 20		09/01/2015	Paydown		943	943	432	456		487		487		943			.0	.16	01/25/2037	1FM
12514A-AE-1	CD COMMERCIAL MORTGAGE TRUST SERIES 2007		09/01/2015	Paydown		499	499	584	550		(50)		(50)		499			.0	.20	11/15/2044	1FM
12544L-AA-9	COUNTRYWIDE HOME LOANS SERIES 2007-11 CL		09/01/2015	Paydown		2,954	3,273	2,890	2,895		60		60		2,954			.0	.128	08/25/2037	1FM

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12613S-AC-6	CNH EQUIPMENT TRUST SERIES 2013-C CLASS		09/15/2015	Paydown		22,843	22,843	22,840	22,842		.1		.1		22,843			.0	.147	08/15/2018	1FE
126659-AA-9	CYS PASS-THROUGH TRUST SERIES 144A 8.3		09/10/2015	Redemption	100.0000	1,480	1,480	1,480	1,480				.0		1,480			.0	.88	07/10/2031	2FE
12668B-EG-4	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2005		09/01/2015	Paydown		2,385	2,868	2,370	2,480		(95)		(95)		2,385			.0	.104	02/25/2036	1FM
12668X-AC-9	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20		09/01/2015	Paydown		11,676	11,676	8,569	9,032		2,644		2,644		11,676			.0	.431	04/25/2036	1FM
12669G-HY-0	COUNTRYWIDE HOME LOANS SERIES 2004-29 CL		09/25/2015	Paydown		.102	.102	.102	.102				.0		.102			.0		02/25/2035	1FM
14313Q-AB-1	CARMAX AUTO OWNER TRUST SERIES 2014-1 CL		09/15/2015	Paydown		12,812	12,812	12,811	12,811				.0		12,812			.0	.40	02/15/2017	1FE
17307E-6K-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 200		09/01/2015	Paydown		4,903	5,637	4,563	4,575		.328		.328		4,903			.0	.99	03/25/2036	1FM
17310B-AY-0	CITICORP MORTGAGE SECURITIES SERIES 2006		09/01/2015	Paydown		.121	.121	.115	.118		.3		.3		.121			.0	.4	06/25/2036	1FM
17319W-AA-7	CITIGROUP COMMERCIAL MTGE SERIES 2013 CL		09/01/2015	Paydown		1,587	1,587	1,595	1,592		(.5)		(.5)		1,587			.0	.22	01/12/2018	1FM
190749-AE-1	COBALT CMBS COMMERCIAL MORTGAG SERIES 20		09/01/2015	Paydown		.688	.688	.755	.717		(.30)		(.30)		.688			.0	.25	08/15/2048	1FM
20047Q-AE-5	COMMERCIAL MORTGAGE SERIES 2006-C7 CLASS		09/01/2015	Paydown		73,148	73,148	72,839	73,022		.126		.126		73,148			.0	3,050	06/10/2046	1FM
20173Q-AE-1	COMMERCIAL MORTGAGE TRUST 2007 SERIES 20		09/01/2015	Paydown		7,598	7,598	8,205	8,147		(.549)		(.549)		7,598			.0	.275	03/10/2039	1FM
225458-EZ-7	CS FIRST BOSTON MORTGAGE SECUR SERIES 20		09/01/2015	Paydown		6,501	6,501	5,400	5,610		.891		.891		6,501			.0	.218	03/25/2035	1FM
30219G-AF-5	EXPRESS SCRIPTS HOLDING 3.900% 02/15/2		09/03/2015	Various		45,785	45,000	44,105	44,273		.58		.58		44,331		1,454	1,454	1,815	02/15/2022	2FE
32051G-DA-0	FIRST HORIZON ALTERNATIVE MORT SERIES 20		09/01/2015	Paydown		2,715	2,715	2,247	2,281		.435		.435		2,715			.0	.105	01/25/2035	1FM
32051G-RD-9	FIRST HORIZON ALTERNATIVE MORT SERIES 20		09/01/2015	Paydown		7,846	7,846	7,748	7,752		.94		.94		7,846			.0	.273	08/25/2035	1FM
36161R-AD-1	GENERAL ELECTRIC CAPITAL ASSUR SERIES 20		07/01/2015	Paydown		.803	.803	.820	.804		(.1)		(.1)		.803			.0	.76	05/12/2035	1FM
361856-DD-6	GMAC MORTGAGE CORPORATION LOAN SERIES 20		09/01/2015	Paydown		11,629	11,629	11,189	11,305		.324		.324		11,629			.0	.368	10/25/2033	1FM
36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20		09/10/2015	Paydown		.768	.768	.764	.764		.4		.4		.768			.0	.31	08/10/2052	2
362332-AE-8	GS MORTGAGE SECURITIES TRUST 2 SERIES 20		09/01/2015	Paydown		4,655	4,655	4,987	4,923		(.268)		(.268)		4,655			.0	.182	11/10/2039	1FM
362341-AF-3	GSR MORTGAGE LOAN TRUST SERIES 2006-AR1		09/01/2015	Paydown		6,677	6,676	6,159	6,154		.524		.524		6,677			.0	.130	01/25/2036	1FM
44614T-AC-6	HUNTINGTON AUTO TRUST SERIES 2012-2 CLAS		09/15/2015	Paydown		22,584	22,584	22,590	22,586		(.3)		(.3)		22,584			.0	.76	04/17/2017	1FE
44890G-AD-7	HYUNDAI AUTO RECEIVABLES SERIES 2012-A C		09/15/2015	Paydown		30,232	30,232	30,230	30,232				.0		30,232			.0	.191	12/15/2016	1FE
46625Y-SG-9	JP MORGAN CHASE COMMERCIAL SERIES 2005-L		07/01/2015	Paydown		32,974	32,974	36,296	33,293		(.319)		(.319)		32,974			.0	.948	08/15/2042	1FM
46628F-AF-8	JP MORGAN CHASE COMMERCIAL SERIES 2006-L		09/01/2015	Paydown		21,221	21,221	24,021	22,027		(.806)		(.806)		21,221			.0	.866	04/15/2045	1FM
46644M-AS-5	JP MORGAN MORTGAGE TRUST SERIES 15-3 CLA		09/01/2015	Paydown		8,290	8,290	8,408			(.118)		(.118)		8,290			.0	.73	05/25/2045	1FE
50177A-AE-9	LB COMMERCIAL CONDUIT MORTGAGE SERIES 20		09/11/2015	Paydown		.427	.427	.469			(.42)		(.42)		.427			.0	.23	07/15/2044	1FM
55265K-XT-1	MASTR ASSET SECURITIZATION TRU SERIES 20		09/01/2015	Paydown		3,817	3,817	3,664	3,672		.144		.144		3,817			.0	.141	06/25/2033	1FM
585055-BM-7	MEDTRONIC INC SERIES 144A 3.500% 03/15		08/31/2015	Tax Free Exchange		133,778	135,000	133,707	133,712		.67		.67		133,778			.0	3,426	03/15/2025	1FE
59020U-QD-0	MLCC MORTGAGE INVESTORS INC SERIES 2005		09/01/2015	Paydown		1,711	1,711	1,684	1,688		.23		.23		1,711			.0	.31	12/25/2034	1FM
590219-AE-1	MLCC MORTGAGE INVESTORS INC SERIES 2006		09/01/2015	Paydown		1,294	1,294	1,238	1,246		.48		.48		1,294			.0	.18	05/25/2036	1FM
61749M-AV-1	MORGAN STANLEY CAPITAL I SERIES 2006-T23		09/01/2015	Paydown		3,028	3,028	3,042	3,026		.2		.2		3,028			.0	.121	08/12/2041	1FM
61751X-AE-0	MORGAN STANLEY CAPITAL I SERIES 2007-T25		09/01/2015	Paydown		1,243	1,243	1,212	1,236		.7		.7		1,243			.0	.45	11/12/2049	1FM

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
61759L-AA-6	MORGAN STANLEY PEREMIT TRUST SERIES 2010		09/01/2015	Paydown		142	142	164	152		(10)		(10)		142			0	6	08/15/2045	1FE
61913P-AR-3	MORTGAGEIT TRUST SERIES 2005-1 CLASS 2A		09/01/2015	Paydown		4,249	4,249	4,182	4,197		51		51		4,249			0	42	02/25/2035	1FM
62951X-AA-4	NEW YORK CITY TAX LIEN SERIES 2014-A CLASS		08/10/2015	Paydown		4,766	4,766	4,766	4,766		1		1		4,766			0	37	11/10/2027	1FE
65476G-AC-6	NISSAN AUTO RECEIVABLES OWNER SERIES 201		09/15/2015	Paydown		8,749	8,749	8,753	8,751		(1)		(1)		8,749			0	27	10/17/2016	1FE
74958T-AB-9	RESIDENTIAL FUNDING MTG SEC I SERIES 200		09/01/2015	Paydown		1,969	2,435	1,896	1,905		63		63		1,969			0	55	07/27/2037	1FM
76110V-MH-8	RESIDENTIAL FUNDING MORTGAGE S SERIES 20		09/01/2015	Paydown		1,464	1,464	1,479	1,465		(1)		(1)		1,464			0	55	04/25/2028	1FM
76110W-OR-0	RESIDENTIAL ASSET SECURITIES C SERIES 20		09/01/2015	Paydown		2,546	2,546	2,442	2,493		52		52		2,546			0	69	04/25/2033	1FM
78473W-AC-7	SUNTRUST ADJUSTABLE RATE MORTG SERIES 20		09/01/2015	Paydown		342	342	304	304		38		38		342			0	7	10/25/2037	1FM
80283F-AD-8	SANTANDER DRIVE AUTO RECEIVABLES SERIES 20		09/15/2015	Paydown		19,954	19,954	19,951	19,953		1		1		19,954			0	154	01/15/2019	1FE
81744F-FJ-1	SEQUOIA MORTGAGE TRUST SERIES 2004-11 CLASS		09/20/2015	Paydown		272	272	272	272				0		272			0	1	12/20/2034	1FM
81744F-FY-8	SEQUOIA MORTGAGE TRUST SERIES 2004-12 CLASS		09/21/2015	Paydown		650	650	650	650				0		650			0	2	01/20/2035	2FM
85172H-AA-3	SPRINGLEAF MORTGAGE LOAN TRUST SERIES 20		09/01/2015	Paydown		6,595	6,595	6,594	6,592		3		3		6,595			0	82	09/25/2057	1FM
86359A-MH-3	STRUCTURED ASSET SECURITIES CO SERIES 20		09/01/2015	Paydown		4,084	4,084	3,563	3,723		360		360		4,084			0	92	04/25/2031	1AM
86359B-AA-3	STRUCTURED ASSET SECURITIES CO SERIES 20		09/01/2015	Paydown		4,000	4,000	4,111	4,031		(32)		(32)		4,000			0	146	09/25/2019	1FM
871829-AU-1	SYSCO CORPORATION 3.500% 10/02/24		07/14/2015	Call	101.0000	10,100	10,000	9,962	9,962		2		2		9,964		136	136	274	10/02/2024	1FE
871829-AV-9	SYSCO CORPORATION 4.350% 10/02/34		07/14/2015	Call	101.0000	202,000	200,000	202,506	202,485		(46)		(46)		202,440		(440)	(440)	6,815	10/02/2034	1FE
89655V-AA-0	TRINITY RAIL LEASING LP SERIES 2003-1A CLASS		09/12/2015	Paydown		1,237	1,237	1,237	1,237				0		1,237			0	45	10/12/2026	1FE
921796-MP-0	VANDERBILT MORTGAGE FINANCE SERIES 2002		09/01/2015	Paydown		7,143	7,143	7,257	7,201		(58)		(58)		7,143			0	311	08/07/2024	1FE
94981Y-AB-7	WELLS FARGO MORTGAGE BACKED SE SERIES 20		09/01/2015	Paydown		1,390	1,390	1,394	1,393		(4)		(4)		1,390			0	24	01/25/2035	1FM
949834-AA-3	WELLS FARGO MORTGAGE BACKED SE SERIES 20		09/01/2015	Paydown		3,511	3,511	3,470	3,471		40		40		3,511			0	142	10/25/2037	4FM
94983R-AD-6	WELLS FARGO MORTGAGE BACKED SE SERIES 20		09/01/2015	Paydown		3,240	3,731	3,150	3,158		82		82		3,240			0	70	04/25/2036	1FM
94984G-AD-9	WELLS FARGO MORTGAGE BACKED SE SERIES 20		09/01/2015	Paydown		2,095	2,096	1,883	1,879		216		216		2,095			0	37	09/25/2036	1FM
94986F-AF-4	WELLS FARGO MORTGAGE BACKED SE SERIES 20		09/01/2015	Paydown		10,622	10,622	10,049	10,429		193		193		10,622			0	404	09/25/2037	1FM
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,394,680	1,396,007	1,390,302	1,374,932	15	6,198	0	6,213	0	1,393,530	0	1,150	1,150	43,826	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						6,692,682	6,694,009	6,729,414	6,672,878	15	(13,077)	0	(13,062)	0	6,691,738	0	944	944	101,782	XXX	XXX
8399999 - Subtotals - Bonds						6,692,682	6,694,009	6,729,414	6,672,878	15	(13,077)	0	(13,062)	0	6,691,738	0	944	944	101,782	XXX	XXX
9999999 Totals						6,692,682	XXX	6,729,414	6,672,878	15	(13,077)	0	(13,062)	0	6,691,738	0	944	944	101,782	XXX	XXX

E056

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

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Plans' Liability Insurance Company

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

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
NONE							
8699999 Total Cash Equivalents					0	0	0

E13