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RECEIVED**AUG 18 2016****OFFICE OF RISK
ASSESSMENT****QUARTERLY STATEMENT**

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

OHIO GRAPHIC ARTS HEALTH FUNDNAIC Group Code 0001 , 0001 NAIC Company Code 00108 Employer's ID Number 316034857
(Current Period) (Prior Period)Organized under the Laws of Ohio , State of Domicile or Port of Entry OhioCountry of Domicile US

Licensed as business type:

Life, Accident and Health Dental Service Corporation Health Maintenance Organization Property/Casualty Vision Service Corporation Is HMO Federally Qualified? Yes No Hospital, Medical and Dental Service or Indemnity Other Incorporated/Organized August 1, 1953 Commenced Business August 1, 1953Statutory Home Office 88 Dorchester Square, Westerville, Ohio, US 43081
(Street and Number, City or Town, State, Country and Zip Code)Main Administrative Office 88 Dorchester Square, Westerville, Ohio, US 43081 888-576-1971
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address 88 Dorchester Square, Westerville, Ohio, US 43081
(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)Primary Location of Books and Records 88 Dorchester Square, Westerville, Ohio, US 43081
(Street and Number, City or Town, State, Country and Zip Code)
888-576-1971
(Area Code) (Telephone Number)Internet Website Address N/AStatutory Statement Contact Jim Cunningham 888-576-1971
(Name) (Area Code) (Telephone Number) (Extension)
(E-Mail Address) (Fax Number)**OFFICERS**Larry Halenkamp (President)
James Maly (Secretary)**OTHER OFFICERS****DIRECTORS OR TRUSTEES**Pam Lasita
Jim Basch
Jim Cunningham
Ken Reilar
John Hassan
Larry Hallenkamp
James Maly
Robert Van LeerState of Ohio
County of } ss

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

Larry Halenkamp
PresidentJames Maly
SecretarySubscribed and sworn to before me this
day of

a. Is this an original filing?

Yes (X) No ()

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
1. Bonds				575,363
2. Stocks:				
2.1 Preferred stocks				37,016
2.2 Common stocks				877,312
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 32,586), cash equivalents (\$) and short-term investments (\$ 1,169,984)	1,202,570		1,202,570	7,165
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Line 1 through Line 11)	1,202,570		1,202,570	1,496,856
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	202		202	6,923
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	77,420	24,776	52,644	34,662
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	37,213		37,213	280,506
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	1,317,405	24,776	1,292,629	1,818,947
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Totals (Line 26 and Line 27)	1,317,405	24,776	1,292,629	1,818,947
DETAILS OF WRITE-INS				
1101. Amount due from Brokers				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)				
2501. Amounts due from Brokers				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$reinsurance ceded)	750,000		750,000	750,000
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	50,000		50,000	50,000
4. Aggregate health policy reserves, including the liability of \$for medical loss ratio rebate per the Public Health Service Act				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	73,042		73,042	23,487
9. General expenses due or accrued	157,732		157,732	48,953
10.1 Current federal and foreign income tax payable and interest thereon (including \$on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including \$current) and interest thereon \$(including \$current)				
15. Amounts due to parent, subsidiaries and affiliates				
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties (with \$authorized reinsurers, \$unauthorized reinsurers and \$certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				
23. Aggregate write-ins for other liabilities (including \$current)				
24. Total liabilities (Line 1 to Line 23)	1,030,774		1,030,774	872,440
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX		
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	261,855	946,506
32. Less treasury stock, at cost:				
32.1 .....shares common (value included in Line 26 \$)	XXX	XXX		
32.2 .....shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Line 25 to Line 31 minus Line 32)	XXX	XXX	261,855	946,506
34. Total Liabilities, capital and surplus (Line 24 and Line 33)	XXX	XXX	1,292,629	1,818,946
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above)				
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. Totals (Line 3001 through Line 3003 plus Line 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year to Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
	XXX	XXX	XXX	XXX
1. Member Months.....	XXX		7,783	15,535
2. Net premium income (including \$.....non-health premium income).....	XXX	2,008,670	2,547,779	5,009,256
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$.....medical expenses).....	XXX			
5. Risk revenue.....	XXX			
6. Aggregate write-ins for other health care related revenues.....	XXX			
7. Aggregate write-ins for other non-health revenues.....	XXX			
8. Total revenues (Line 2 to Line 7).....	XXX	2,008,670	2,547,779	5,009,256
Hospital and Medical:				
9. Hospital/medical benefits.....		2,338,901	1,495,707	4,259,136
10. Other professional services.....				
11. Outside referrals.....				
12. Emergency room and out-of-area.....			232,986	353,148
13. Prescription drugs.....			734,768	1,258,136
14. Aggregate write-ins for other hospital and medical.....				
15. Incentive pool, withhold adjustments and bonus amounts.....				
16. Subtotal (Line 9 to Line 15).....		2,338,901	2,463,461	5,870,420
Less:				
17. Net reinsurance recoveries.....				
18. Total hospital and medical (Line 16 minus Line 17).....		2,338,901	2,463,461	5,870,420
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$.....cost containment expenses.....				
21. General administrative expenses.....		356,169	384,611	780,845
22. Increase in reserves for life and accident and health contracts (including \$.....increase in reserves for life only).....			175,000	225,000
23. Total underwriting deductions (Line 18 through Line 22).....		2,695,070	3,023,072	6,876,265
24. Net underwriting gain or (loss) (Line 8 minus Line 23).....	XXX	(686,400)	(475,293)	(1,867,009)
25. Net investment income earned.....		23,140	40,325	70,936
26. Net realized capital gains (losses) less capital gains tax of \$.....		186,592	(12,529)	337,388
27. Net investment gains (losses) (Line 25 plus Line 26).....		209,732	27,796	408,324
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)].....				
29. Aggregate write-ins for other income or expenses.....				
30. Net income or (loss) after capital gains tax and before all other federal income taxes. (Line 24 plus Line 27 plus Line 28 plus Line 29).....	XXX	(476,668)	(447,497)	(1,458,685)
31. Federal and foreign income taxes incurred.....	XXX			
32. Net income (loss) (Line 30 minus Line 31).....	XXX	(476,668)	(447,497)	(1,458,685)
DETAILS OF WRITE-INS				
0601. Increase in funds held with reinsurance companies.....	XXX			
0602. Refund of funds held with reinsurance companies.....	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX			
0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above).....	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX			
0799. Totals (Line 0701 through Line 0703 plus Line 0798) (Line 7 above).....	XXX			
1401.	XXX			
1402.	XXX			
1403.	XXX			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	XXX			
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above).....	XXX			
2901. Change in Estimate from Prior Year decrease in Accrued expenses.....				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page.....				
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above).....				

STATEMENT OF REVENUE AND EXPENSES (continued)

CAPITAL AND SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year	946,506	2,787,803	2,787,803
34. Net income or (loss) from Line 32	(476,668)	(447,497)	(1,458,685)
35. Change in valuation basis of aggregate policy and claims reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(210,576)	31,061	(366,086)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	2,593	1,272	(16,526)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Tranferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Line 34 to Line 47)	(684,651)	(415,164)	(1,841,297)
49. Capital and surplus end of reporting period (Line 33 plus Line 48)	261,855	2,372,639	946,506
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Line 4701 through Line 4703 plus Line 4798) (Line 47 above)			

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	2,042,836	2,576,057	5,029,303
2. Net investment income	30,460	43,665	74,207
3. Miscellaneous income			
4. Total (Line 1 through Line 3)	2,073,296	2,619,722	5,103,510
5. Benefit and loss related payments	2,095,608	2,069,307	5,646,621
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	247,390	386,804	757,381
7. Commissions, expenses paid and aggregate write-ins for deductions			
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			
10. Total (Line 5 through Line 9)	2,342,998	2,456,111	6,404,002
11. Net cash from operations (Line 4 minus Line 10)	(269,702)	163,611	(1,300,492)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	564,929		225,395
12.2 Stocks	1,110,886	468,335	1,651,029
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	1,675,815	468,335	1,876,424
13. Cost of investments acquired (long-term only):			
13.1 Bonds		26,375	26,375
13.2 Stocks	193,339	395,097	622,495
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	16,925		
13.7 Total investments acquired (Line 13.1 through Line 13.6)	210,264	421,472	648,870
14. Net increase or (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,465,551	46,863	1,227,554
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)		(12,888)	(12,887)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)		(12,888)	(12,887)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	1,195,849	197,586	(85,825)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,164	92,989	92,989
19.2 End of period (Line 18 plus Line 19.1)	1,203,013	290,575	7,164

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

20.0001			
20.0002			
20.0003			
20.0004			
20.0005			
20.0006			
20.0007			
20.0008			
20.0009			
20.0010			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital and Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	660		650		10					
2. First Quarter	529		519		10					
3. Second Quarter	518		509		9					
4. Third Quarter										
5. Current Year										
6. Current Year Member Months										
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician										
9. Total										
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (a)										
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	2,008,670		2,008,670							
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	2,338,901		2,338,901							
18. Amount Incurred for Provision of Health Care Services	2,338,901		2,338,901							

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
039999 - Aggregate accounts not individually listed-covered	424,003	191,598	50,558	32,464	51,377	750,000
049999 - Subtotals	424,003	191,598	50,558	32,464	51,377	750,000
079999 - Total claims unpaid	424,003	191,598	50,558	32,464	51,377	750,000

Aging Analysis of Unpaid Claims

CLAIMS UNPAID AND INCENTIVE POOL, WITHOLD AND BONUS (Reported and Unreported)

STATEMENT AS OF JUNE 30, 2016 OF THE OHIO GRAPHIC ARTS HEALTH FUND

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 plus 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	955,239	1,383,662	32,778	717,222	988,017	750,000
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Line 1 to Line 8)	955,239	1,383,662	32,778	717,222	988,017	750,000
10. Health care receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Line 9 minus Line 10 plus Line 11 plus Line 12)	955,239	1,383,662	32,778	717,222	988,017	750,000

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS**1. Summary of Accounting Policies****Basis of Accounting**

The financial statements are prepared using accounting principles prescribed or permitted by the Insurance Department of the State of Ohio. Under this method, the Fund does not record prepaid expenses or recognize income on unbilled exit assessments. Accounts receivable that are uncollected after 90 days are reported as "nonadmitted" assets. Bonds are recorded at amortized cost.

Cash and Cash Equivalents

The Company considers cash and short term investments purchased with a maturity of three months or less to be cash equivalents. Such short-term investments are stated at fair value (level 1). These accounts may exceed federally insured amounts at times.

Investment Valuations and Income Recognition

As of December 31, 2015, the Fund's investments, held by Huntington Bank and managed by Bahl & Gaynor Investment Counsel, are not covered by federal insurance.

Statutory accounting guidance establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). A financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The three levels of the fair value hierarchy are as follows:

Level 1- Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 – Quoted prices in markets that are not active, or inputs that are observable either directly or indirectly, for substantially the full term of the asset or liability.

Level 3 – Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (i.e. supported by little or no market activity).

The Fund's investment in short-term investments reported as cash equivalents, common stock and preferred stock are stated at fair value as determined by quoted market prices on the last business day of the year (Level 1).

The Fund's investment in bonds is stated at amortized cost and amortized on the constant yield method over the expected life of the bond. For the purposes of assessing impairment and making disclosures, the fair value of investments in bonds is determined by quoted market prices on the last business day of the year (Level 1).

Purchases and sales of investments are recorded on a trade-date basis. Interest income recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Investment income receivable which is deemed uncollectible is charged off against investment income during the period in which the determination is made. Investment income receivable that is more than 90 days past due is treated as a non-admitted asset. The Fund deems all investment income receivable, none of which was more than 90 days past due, as fully collectible at December 31, 2015 and 2014.

Premiums Due and Unpaid

Premium due and unpaid represent amounts due to the Fund. Accounts receivable that are uncollected after 90 days are to be reported as "non-admitted" assets. Changes to "non-admitted assets" are shown on the Statements of Changes in Surplus.

NOTES TO FINANCIAL STATEMENTS**Unearned Premiums**

Unearned premiums represent contributions received by the Fund for future periods of service. These contributions are recognized as premiums earned in the period earned.

Estimates

The preparation of financial statements in conformity with the accounting principles prescribed or permitted by the Insurance Department of the State of Ohio requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Concentrations of Credit Risk

Concentrations of credit risk arise due to the Fund operating solely in the printing industry in the Greater Cincinnati area. Consequently, these operations and the associated credit risk may be affected, either positively or negatively, by changes in economic conditions in this geographical area.

Estimated Liability for Claims Incurred But Not Reported

Fund obligations for health claims incurred but not reported, by active participants are estimated at present value, based on a 5% discount rate, by the Fund's actuary in accordance with accepted actuarial principles. Health claims incurred but not reported, by retired participants at year-end are included in the postretirement benefit obligation.

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

None

6. Joint Ventures, Partnerships and Limited Liability Companies

None

7. Investment Income

No investment income was excluded in the financial statements.

8. Derivative Instruments

None

9. Income Tax

The Fund has been advised that it is exempt from federal income tax under Section 501(c) (9) of United States Internal Revenue Code. Therefore, there is no income tax expense or related deferred tax recognized in the financial statements.

10. Information Concerning Parent, Subsidiaries and Affiliates

None

11. Debt

None

NOTES TO FINANCIAL STATEMENTS**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans****Postretirement Benefits**

The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the plan to employees for service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from retirees. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with participating employers. The postretirement benefit obligation represents the amount that is to be funded by contributions from the retirees. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the printing industry rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation was determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Following is a summary of benefit obligations as of December 31:

	2015	2014
Amounts Currently Payable		
Claims payable, claims incurred but not reported	\$ 750,000	\$ 575,000
Postretirement benefit obligations, net of amounts currently payable:		
Retired participants	78,872	1,780,502
Other participants fully eligible for benefits	0	2,062,967
Participants not yet fully eligible for benefits	0	<u>20,194,450</u>
Total Postretirement Benefit Obligations	78,872	24,037,919
Less: Contributions expected to be received in the future from retirees	<u>(78,872)</u>	<u>(24,037,919)</u>
Net Postretirement Benefit Obligation	0	0
Plan's Total Benefit Obligations	<u>\$ 750,000</u>	<u>\$ 575,000</u>

NOTES TO FINANCIAL STATEMENTS

The change in actuarial present value of plan benefits were as follows at December 31:

	2015	2014
Amounts Currently Payable To Or For Participants, Beneficiaries, And Dependents		
Balance at beginning of year	\$ 66,652	\$ 110,484
Claims reported and approved for payment	6,095,419	3,984,269
Claims paid	<u>(5,752,923)</u>	<u>(4,028,101)</u>
Balance at end of year	<u>409,148</u>	<u>66,652</u>
Other Obligations For Current Benefit Coverage, At Present Value Of Estimated Amounts		
Balance at beginning of year	508,348	464,516
Net change during the year	<u>(167,496)</u>	<u>43,832</u>
Balance at end of year	<u>340,852</u>	<u>508,348</u>
Postretirement benefit obligations, net of amounts currently payable		
Balance at beginning of year	24,037,919	12,761,730
Increases (decreases) in postretirement benefits	(23,959,047)	11,276,189
Less: Contributions to be received in the future from retirees	<u>(78,872)</u>	<u>(24,037,919)</u>
Balance at end of year	<u>0</u>	<u>0</u>
Plan's Total Benefit Obligations At End Of Year	<u><u>\$ 750,000</u></u>	<u><u>\$ 575,000</u></u>

Benefit Obligations

For measurement purposes, a 6.5% annual rate of increase in the per capita cost of covered health care benefits was assumed for 2016; the rate was assumed to decrease in diminishing decrements to 4.0% in 2064.

The following were other significant assumptions used in the valuation as of December, 31 2015 and 2014:

Weighted-average discount rate	4.54 % - 2015; 4.12% - 2014
Mortality	RP 2014 Blue Collar Mortality Table

The foregoing assumptions are based on the presumption that the Fund will continue indefinitely. Were the Fund to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

Health cost incurred by participants and their beneficiaries and dependents are covered by insurance contracts maintained by the Fund. It is present intention of the Fund to continue obtaining insurance coverage for benefits. Insurance premiums for future years in respect of the Fund's postretirement benefit obligation will be funded by participant contributions to the Fund in those later years.

STATEMENT AS OF JUNE 30, 2016 OF THE OHIO GRAPHIC ARTS HEALTH FUND
NOTES TO FINANCIAL STATEMENTS

The health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. Using the respective assumptions for each year, if the assumed rates increased by 1 percentage point in each year, it would have no effect on the obligation as of December 31, 2015, and it would decrease the obligation as of December 31, 2014 by \$5,699,887. If the assumed rates decreased by 1 percentage point in each year, it would have no effect on the obligation as of December 31, 2015, and it would increase the obligation as of December 31, 2014 by \$4,389,460.

During the February 2016 trustee meeting, the trustees voted to terminate retiree health coverage effective December 31, 2016.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
None
14. Contingencies
None
15. Leases
None
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
None
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
None
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
Not Applicable
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
None
20. Other Items
None
21. Events Subsequent
None
22. Reinsurance

A. Ceded Reinsurance Report

Section 1-General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X)

NOTES TO FINANCIAL STATEMENTS

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2-Ceded Reinsurance Report-Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?

Yes () No (X)

- a. \$0
- b. \$0

(2) Does the reporting entity have any reinsurance agreement in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3-Ceded Reinsurance Report-Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreement other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of payment or other similar credits that are reflected in Section 2 Above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. Not applicable.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

- B. Uncollectible Reinsurance
None
- C. Commutation of Ceded Reinsurance
None

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Not applicable
- B. Not applicable

STATEMENT AS OF JUNE 30, 2016 OF THE OHIO GRAPHIC ARTS HEALTH FUND
NOTES TO FINANCIAL STATEMENTS

24. Change in Incurred Claims and Claim Adjustment Expenses

None

25. Intercompany Pooling Arrangements

None

26. Structured Settlements

Not Applicable

27. Health Care Receivables

None

28. Participating Policies

None

29. Premium Deficiency Reserves

None

30. Anticipated Salvage and Subrogation

None

STATEMENT AS OF JUNE 30, 2016 OF THE OHIO GRAPHIC ARTS HEALTH FUND

The data entered in these tables is included in your electronic submission to the NAIC, but the printed tables are not part the PDF submission component.
To incorporate these tables into the PDF, enter the Notes to Financial Statements page and select the ID tags that are displayed above the tables.

NOTES TO FINANCIAL STATEMENTS: Note 1 - Summary of Significant Accounting Policies and Going Concern
Note 1A - Accounting Practices TAG ID: [N01:NSIGACCTPO_1:Note 1A]

State Prescribed Practices	State of Domicile	Current	Prior
01A01 - Net Income, state basis (Page 4, Line 32, Columns 2 & 4)	OH	(476,668)	(1,458,685)
01A04 - Net Income, NAIC SAP (1 - 2 - 3 = 4)	OH	(476,668)	(1,458,685)
01A05 - Surplus, state basis (Page 3, Line 33, Columns 3 & 4)	OH	261,855	946,506
01A08 - Surplus, NAIC SAP (5 - 6 - 7 = 8)	OH	261,855	946,506

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1.2 If yes, has the report been filed with the domiciliary state? Yes () No ()

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

2.2 If yes, date of change:

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

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

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

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

4.2 If the response to 4.1 is 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) N/A ()

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

6.2 State 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. 11/03/2015

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). 11/03/2015

6.4 By what department or departments?

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

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

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

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated 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**PART 2 - HEALTH INTERROGATORIES**

1. Operating Percentages:

1.1 A&H loss percent %

1.2 A&H cost containment percent %

1.3 A&H expense percent excluding cost containment expenses %

2.1 Do you act as a custodian for health savings accounts? Yes () No (X)

2.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....

2.3 Do you act as an administrator for health savings accounts? Yes () No (X)

2.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes () No (X)
 10.2 If yes, indicate the 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 (X)

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes () No (X)
 14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes () No (X)
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes () No ()

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
16.3 Total payable for securities lending reported on the liability page	\$

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

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

1 Name of Custodian(s)	2 Custodian Address
---------------------------	------------------------

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
---	--------------	--------------

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes (X) No ()

18.2 If no, list exceptions:

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	Active Status	1	Direct Business Only Year to Date							
			2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/ Casualty Premiums	8 Total Column 2 Through Column 7	9 Deposit-Type Contracts
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	N								
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	L	2,008,670							2,008,670
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	N								
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	XXX								
59. Subtotal		XXX	2,008,670							2,008,670
60. Reporting entity contributions for Employee Benefit Plans		XXX								
61. Total (Direct Business)		(a) 1	2,008,670							2,008,670

DETAILS OF WRITE-INS

58001.
58002.
58003.
58998. Summary of remaining write-ins for Line 58 from overflow page.
58999. Total (Line 58001 through Line 58003 plus Line 58998)
(Line 58 above)

Active Status Codes (Column 1):

- (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

NON

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 EXPLANATIONS and provide an explanation following the interrogatory questions.

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

EXPLANATIONS:

BAR CODE:

Document Identifier 365:



SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition ..		
2.2 Additional investment made after ac		
3. Current year change in encumbrances ..		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals ..		
6. Total foreign exchange change in book/ac		
7. Deduct current year's other-than-temporar		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

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	1,489,685	2,744,100
2. Cost of bonds and stocks acquired	193,339	648,871
3. Accrual of discount	98	531
4. Unrealized valuation increase (decrease)	(193,202)	(366,014)
5. Total gain (loss) on disposals	186,592	341,675
6. Deduct consideration for bonds and stocks disposed of	1,675,815	1,876,422
7. Deduct amortization of premium	697	3,056
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		1,489,685
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,489,685

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	Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year	8
									1
BONDS									
1. NAIC 1 (a)	425,005				426	425,005			575,363
2. NAIC 2 (a)									
3. NAIC 3 (a)									
4. NAIC 4 (a)									
5. NAIC 5 (a)									
6. NAIC 6 (a)									
7. Total Bonds	425,005				426	425,005			575,363
PREFERRED STOCK									
8. NAIC 1	26,070	83,538	110,058		450	26,070			37,016
9. NAIC 2									
10. NAIC 3									
11. NAIC 4									
12. NAIC 5									
13. NAIC 6									
14. Total Preferred Stock	26,070	83,538	110,058		450	26,070			37,016
15. Total Bonds and Preferred Stock	451,075	83,538	535,489		876	451,075			612,379

(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 \$.....

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	1,169,984	XXX	1,169,984	63	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	7,891	94,584
2. Cost of short-term investments acquired	1,417,808	966,692
3. Accrual of discount .....	.....	.....
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals .....	.....	.....
6. Deduct consideration received on disposals	255,715	1,053,385
7. Deduct amortization of premium .....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized .....	.....	.....
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	1,169,984	7,891
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	1,169,984	7,891

STATEMENT AS OF JUNE 30, 2016 OF THE OHIO GRAPHIC ARTS HEALTH FUND

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
060505-68-2	Bank of America		04/11/2016	Goldmans Sach	51,000	58,078			
38145G-30-8	Goldman Sachs Group		05/19/2016	CAP Institutional Services	1,000,000	25,460			
8499999 - Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						83,538			
8999997 - Subtotal - Preferred Stocks - Part 3						83,538			
8999999 - Subtotal - Preferred Stocks						83,538			
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
88579Y-10-1	3M Company		04/22/2016	CAP Institutional Services	30,000	5,090			
478160-10-4	Johnson & Johnson		05/19/2016	CAP Institutional Services	90,000	10,142			
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						15,232			
9799997 - Subtotal - Common Stocks - Part 3						15,232			
9799999 - Subtotal - Common Stocks						15,232			
9899999 - Subtotal - Preferred and Common Stocks						98,770			
9999999 - TOTALS						98,770			

E04

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

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indi- cator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
	Bonds - Industrial and Miscellaneous (Unaffiliated)																							
060505-EG-5	Bank of America Corp	04/11/2016	Goldman Sachs		56,700		58,950		59,217		(50)		(50)		59,267		(2,250)		(2,250)		999	04/15/2016		
38141G-EU-4	Goldman Sachs Group Inc.	05/18/2016	Goldman Sachs		51,525		53,950		50,639		232		232		50,407		(2,425)		(2,425)		961	05/18/2016		
031162-BB-5	Amgen	05/23/2016	National Financial Services		54,321		56,625		53,673		288		288		53,385		(2,304)		(2,304)		444	05/23/2016		
149123-CC-3	Caterpillar Inc	05/23/2016	National Financial Services		52,651		51,114		50,942		37		37		50,905		1,537		1,537		52	05/23/2016		
316773-CM-0	Fifth Third Bancorp	05/23/2016	National Financial Services		45,750		50,000		50,000						50,000		(4,250)		(4,250)		1,034	05/23/2016		
48127F-AA-1	JPMorgan Chase	05/23/2016	National Financial Services		57,450		59,250		59,440		(48)		(48)		59,488		(1,800)		(1,800)		1,208	05/23/2016		
756109-AJ-3	Realty Income	05/23/2016	National Financial Services		25,325		26,243		25,082		65		65		25,016		(918)		(918)		293	05/23/2016		
882508-AU-8	Texas Instruments Inc	05/23/2016	National Financial Services		50,066		50,300		50,174		16		16		50,158		(234)		(234)		259	05/23/2016		
949746-RN-3	Wells Fargo & Co	05/23/2016	National Financial Services		26,688		26,375		26,264		42		42		26,222		313		313		657	05/23/2016		
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					420,476		432,807		425,431		582		582		424,848		(12,331)		(12,331)		5,907			
8399997 - Subtotal - Bonds - Part 4					420,476		432,807		425,431		582		582		424,848		(12,331)		(12,331)		5,907			
8399999 - Subtotal - Bonds					420,476		432,807		425,431		582		582		424,848		(12,331)		(12,331)		5,907			
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																								
38145G-30-8	Goldman Sachs Group Inc	05/23/2016	Goldman Sachs		1,000,000		25,479		25,460								19		19					
61761J-40-6	Morgan Stanley	05/23/2016	National Financial Services		1,000,000		26,859		25,290		26,568		291		291		26,859		1,569		1,569			
060505-68-2	Bank of America Corp	05/23/2016	Goldman Sachs and Co.		51,000		59,896		58,078												1,818		1,818	
8499999 - Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					112,234		108,828		26,568		291		291		26,859		3,406		3,406					
8999997 - Subtotal - Preferred Stocks - Part 4					112,234		108,828		26,568		291		291		26,859		3,406		3,406					
8999999 - Subtotal - Preferred Stocks					112,234		108,828		26,568		291		291		26,859		3,406		3,406					
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																								
13057Q-10-7	California Resource	04/13/2016	CAP Institutional Services		0.043																			
13057Q-10-7	California Resource	04/22/2016	CAP Institutional Services		14,000		28		17															
66987V-10-9	Novartis AG	05/19/2016	CAP Institutional Services		160,000		11,990		7,841		13,766		(1,776)		(1,776)		11,990		4,149		4,149			
88579Y-10-1	3M Company	05/23/2016	Goldman Sachs and Co.		80,000		13,262		12,836												426		426	
002824-10-0	Abbott Laboratories	05/23/2016	Goldman Sachs and Co.		400,000		14,928		7,625		17,964		(3,036)		(3,036)		14,928		7,303		7,303			
G1151C-10-1	Accenture PLC	05/23/2016	Goldman Sachs and Co.		90,000		10,456		3,782		9,405		1,051		1,051		10,456		6,674		6,674			
031162-10-0	Amgen Inc	05/23/2016	Goldman Sachs and Co.		70,000		10,469		4,759		11,363		(894)		(894)		10,469		5,710		5,710			
037833-10-0	Apple Inc.	05/23/2016	Goldman Sachs and Co.		200,000		19,352		14,954		21,052		(1,700)		(1,700)		19,352		4,398		4,398			
054937-10-7	BB&T Corp	05/23/2016	Goldman Sachs and Co.		300,000		10,446		10,405		11,343		(897)		(897)		10,446		41		41			
09247X-10-1	BlackRock Inc	05/23/2016	Goldman Sachs and Co.		60,000		21,313		9,077		20,431		882		882		21,313		12,236		12,236			
Y09827-10-9	Broadcom LTD	05/23/2016	Goldman Sachs and Co.		150,000		22,286		18,457		885		21,401		21,401		22,286		3,829		3,829			
11133T-10-3	Broadridge Financial	05/23/2016	Goldman Sachs and Co.		380,000		24,087		18,458		18,268		5,819		5,819		24,087		5,629		5,629			
12514G-10-8	CDW Corporation of Delaware	05/23/2016	Goldman Sachs and Co.		140,000		5,845		6,147		5,886		(41)		(41)		5,845		(302)		(302)			
172908-10-5	Cintas Corp	05/23/2016	Goldman Sachs and Co.		120,000		11,045		9,610		10,926		119		119		11,045		1,435		1,435			
17275R-10-2	Cisco Systems	05/23/2016	Goldman Sachs and Co.		500,000		14,045		9,546		13,514		531		531		14,045		4,499		4,499			
22822V-10-1	Crown Castle International	05/23/2016	Goldman Sachs and Co.		100,000		9,040		8,586		8,645		395		395		9,040		454		454			
294429-10-5	Equifax Inc	05/23/2016	Goldman Sachs and Co.		80,000		9,776		8,506		8,910		866		866		9,776		1,270		1,270			
518439-10-4	Estee Lauder Co.	05/23/2016	Goldman Sachs and Co.		220,000		19,855		12,216		17,612		2,243		2,243		19,855		7,639		7,639			
30231G-10-2	Exxon Mobile	05/23/2016	Goldman Sachs and Co.		130,000		11,566		11,069		10,134		1,432		1,432		11,566		497		497			
311900-10-4	Fastenal	05/23/2016	Goldman Sachs and Co.		400,000		17,939		15,640		16,328		1,611		1,611		17,939		2,299		2,299			
384802-10-4	Grainger	05/23/2016	Goldman Sachs and Co.		60,000		13,364		14,634		12,155		1,209		1,209		13,364		(1,270)		(1,270)			
437076-10-2	Home Depot Inc	05/23/2016	Goldman Sachs and Co.		200,000		26,353		16,146		26,450		(97)		(97)		26,353		10,207		10,207			
438516-10-6	Honeywell	05/23/2016	Goldman Sachs and Co.		140,000		15,785		13,601		(10,914)		26,699		26,699		15,785		2,184		2,184			

(continues)

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

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization) / Accretion	13 Current Year's Other- Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																								
478160-10-4 Johnson & Johnson	05/23/2016 Goldman Sachs and Co.			90,000		10,086		10,142														(56)		(56)
478366-10-7 Johnson CTLS	05/23/2016 Goldman Sachs and Co.			350,000		14,997		17,596		13,822		1,175										(2,599)		(2,599)
46625H-10-0 JP Morgan Chase	05/23/2016 Goldman Sachs and Co.			380,000		24,046		22,806		25,091		(1,045)										1,240		1,240
548661-10-7 Lowes Companies, Inc	05/23/2016 Goldman Sachs and Co.			100,000		7,913		6,801		7,604		309										1,112		1,112
57060D-10-8 Marketaxess	05/23/2016 Goldman Sachs and Co.			80,000		10,631		6,405		8,927		1,704										4,226		4,226
G5960L-10-3 Medtronic PLC	05/23/2016 Goldman Sachs and Co.			300,000		24,114		22,747		15,384		8,730										1,367		1,367
594918-10-4 Microsoft Corp.	05/23/2016 Goldman Sachs and Co.			700,000		35,147		12,461		38,836		(3,689)										22,686		22,686
65339F-10-1 Nextera Energy Inc	05/23/2016 Goldman Sachs and Co.			220,000		26,157		23,433		18,700		7,457										2,724		2,724
66987V-10-9 Novartis AG ADR	05/23/2016 Goldman Sachs and Co.			160,000		11,990		7,841		13,766		(1,776)										4,149		4,149
674599-10-5 Occidental Petroleum	05/23/2016 Goldman Sachs and Co.			150,000		11,206		10,529		10,142		1,064										677		677
713448-10-8 Pepsico Inc.	05/23/2016 Goldman Sachs and Co.			240,000		24,129		23,132		15,987		8,142										997		997
693475-10-5 PNC Financial Services	05/23/2016 Goldman Sachs and Co.			220,000		19,276		19,304		20,968		(1,692)										(28)		(28)
74144T-10-8 Price T Rowe	05/23/2016 Goldman Sachs and Co.			210,000		15,643		10,426		15,013		630										5,217		5,217
806857-10-8 Schlumberger LTD	05/23/2016 Goldman Sachs and Co.			100,000		7,445		3,815		70		7,375										3,630		3,630
832696-40-5 Smucker (J. M.) Co	05/23/2016 Goldman Sachs and Co.			150,000		18,959		17,864														1,095		1,095
863667-10-1 Stryker Corp	05/23/2016 Goldman Sachs and Co.			240,000		26,431		13,925		23,235		3,196										12,506		12,506
87612E-10-6 Target Corp	05/23/2016 Goldman Sachs and Co.			150,000		10,269		11,764		8,713		1,556										(1,495)		(1,495)
501044-10-1 The Kroger Co.	05/23/2016 Goldman Sachs and Co.			630,000		21,879		10,796		26,353		(4,474)										11,083		11,083
872540-10-9 TJX Companies	05/23/2016 Goldman Sachs and Co.			200,000		15,012		3,073		14,182		830										11,939		11,939
91324P-10-2 United Health Group	05/23/2016 Goldman Sachs and Co.			100,000		13,090		12,111		11,764		1,326										979		979
913017-10-9 United Technologies Corp	05/23/2016 Goldman Sachs and Co.			90,000		8,872		3,417		8,646		226										5,455		5,455
254687-10-6 Walt Disney	05/23/2016 Goldman Sachs and Co.			100,000		9,970		3,988		10,508		(538)										5,982		5,982
92939U-10-6 WEC Energy Group Inc.	05/23/2016 Goldman Sachs and Co.			220,000		12,826		11,602													1,224		1,224	
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				693,318		519,890		551,834		86,323												173,428		173,428
9799999 - Subtotal - Common Stocks - Part 4				693,318		519,890		551,834		86,323												173,428		173,428
9799999 - Subtotal - Common Stocks				693,318		519,890		551,834		86,323												173,428		173,428
9899999 - Subtotal - Preferred and Common Stocks				805,552		628,718		578,402		86,614												176,834		176,834
9999999 - TOTALS				1,226,028		1,061,525		1,003,833		86,614		582										164,503		5,907

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 •
					6 First Month	7 Second Month	8 Third Month	
Name	Location and Supplemental Information							
Open Depositories								
Huntington Bank	Cash in Bank				127,674	74,459	32,586	
0199999 - TOTAL - Open Depositories					127,674	74,459	32,586	
0399999 - TOTAL Cash on Deposit					127,674	74,459	32,586	
0599999 - TOTALS					127,674	74,459	32,586	

108

Ohio Graphic Arts Health Fund
Reconciliation of Claim Lag Report to Statutory Report

	<u>6.30.16</u>
Paid Claims per Lag Report	2,414,679
Dental Claims	65,073
Pharmaceutical rebate	(38,512)
Claims included on Lag report not released	(37,213)
Medical Refunds received but not removed from Lag Report	(15,547)
	<u>2,388,480</u>
Adjusted Total per Statutory Report	<u>2,338,901</u>
Difference	<u>49,579</u>

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