



QUARTERLY STATEMENT

AS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

Plans' Liability Insurance Company

NAIC Group Code	00023	00023	NAIC Company Code	26794	Employer's ID Number	36-3503382
	(Current Period)	(Prior Period)				
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		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
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		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Internet Web Site Address	N/A					
Statutory Statement Contact	Elias Georgopoulos			630-472-7749		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	Lgeorgo@bcsf.com			630-472-7837		
	(E-Mail Address)			(Fax Number)		

OFFICERS

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

OTHER OFFICERS

Sharon Jane Dold	Vice President, Marketing	David John Jacobs	Chief Actuary
Susan Chylla Lindquist #	Chief Talent Officer		

DIRECTORS OR TRUSTEES

Howard Francis Beacham III	Terry Dee Kellogg	Steven Scott Martin	Scott Phillip Serota
Paul Mark White			

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.

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

Subscribed and sworn to before me this 3rd day of August, 2016

Jennifer Mark, Notary Public
03/24/2018



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

b. If no:

1. State the amendment number	0
2. Date filed	
3. Number of pages attached	0

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	65,399,269		65,399,269	66,229,721
2. Stocks:				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	4,128,153		4,128,153	5,295,581
3. Mortgage loans on real estate:				
3.1 First liens			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 (\$456,962), cash equivalents (\$0) and short-term investments (\$1,371,471)	1,828,434		1,828,434	2,045,254
6. Contract loans (including \$ premium notes)	0		0	0
7. Derivatives	0		0	0
8. Other invested assets	3,860,282		3,860,282	3,794,393
9. Receivables for securities	0		0	0
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	75,216,138	0	75,216,138	77,364,949
13. Title plants less \$ charged off (for Title insurers only)	0		0	0
14. Investment income due and accrued	485,716		485,716	508,754
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	364,799		364,799	55,359
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0		0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0		0	0
16.2 Funds held by or deposited with reinsured companies	0		0	0
16.3 Other amounts receivable under reinsurance contracts	0		0	0
17. Amounts receivable relating to uninsured plans	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	0
18.2 Net deferred tax asset	0		0	0
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software	0		0	0
21. Furniture and equipment, including health care delivery assets (\$)	0		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0	0
23. Receivables from parent, subsidiaries and affiliates	0		0	0
24. Health care (\$) and other amounts receivable	0		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)	76,066,653	0	76,066,653	77,929,062
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0		0	0
28. Total (Lines 26 and 27)	76,066,653	0	76,066,653	77,929,062
DETAILS OF WRITE-INS				
1101.	0		0	0
1102.	0		0	0
1103.	0		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.				
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 JUNE 30, 2016 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 \$934,821)	29,552,196	32,354,600
2. Reinsurance payable on paid losses and loss adjustment expenses	2,252,451	1,036,539
3. Loss adjustment expenses	3,032,241	3,289,442
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	145,381	135,089
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	111,458	111,458
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 \$	3,770,500	3,771,786
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)	2,402,303	656,827
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	160,904	6,490
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	323,509	434,980
20. Derivatives	0	0
21. Payable for securities	35,172	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	1,208,557	2,557,955
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	42,994,672	44,355,166
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	42,994,672	44,355,166
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)	6,948,773	7,450,688
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)	33,071,981	33,573,896
38. Totals (Page 2, Line 28, Col. 3)	76,066,653	77,929,062
DETAILS OF WRITE-INS		
2501. Continuity Credit Assumed Liability.....	1,052,012	1,401,410
2502. Assumed Reinsurance Liability.....	0	1,000,000
2503. Premium Deficiency Reserve.....	156,545	156,545
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)	1,208,557	2,557,955
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	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$0)	0	0	0
1.2 Assumed (written \$3,172,348)	1,426,871	1,877,664	3,942,946
1.3 Ceded (written \$)	0	0	0
1.4 Net (written \$3,172,348)	1,426,871	1,877,664	3,942,946
DEDUCTIONS:			
2. Losses incurred (current accident year \$934,821):			
2.1 Direct	0	0	0
2.2 Assumed	865,014	1,629,769	4,537,079
2.3 Ceded	0	0	0
2.4 Net	865,014	1,629,769	4,537,079
3. Loss adjustment expenses incurred	657,616	950,718	2,827,134
4. Other underwriting expenses incurred	2,270,483	2,338,856	3,209,570
5. Aggregate write-ins for underwriting deductions	0	0	66,545
6. Total underwriting deductions (Lines 2 through 5)	3,793,113	4,919,343	10,640,328
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,366,242)	(3,041,679)	(6,697,382)
INVESTMENT INCOME			
9. Net investment income earned	1,159,691	1,257,361	2,465,991
10. Net realized capital gains (losses) less capital gains tax of \$209,469	349,233	65,810	151,141
11. Net investment gain (loss) (Lines 9 + 10)	1,508,924	1,323,171	2,617,132
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	109,367	(4,242)	386,821
15. Total other income (Lines 12 through 14)	109,367	(4,242)	386,821
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(747,951)	(1,722,750)	(3,693,429)
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)	(747,951)	(1,722,750)	(3,693,429)
19. Federal and foreign income taxes incurred	(209,469)	11,275	(31,366)
20. Net income (Line 18 minus Line 19)(to Line 22)	(538,482)	(1,734,025)	(3,662,063)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	33,573,896	37,590,683	37,590,683
22. Net income (from Line 20)	(538,482)	(1,734,025)	(3,662,063)
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 \$(110,517)	(214,532)	72,014	(234,118)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(110,517)	37,098	(120,606)
27. Change in nonadmitted assets	361,616	0	0
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)	(501,915)	(1,624,913)	(4,016,787)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	33,071,981	35,965,770	33,573,896
DETAILS OF WRITE-INS			
0501. Premium Deficiency Reserve	0	0	66,545
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	66,545
1401. Continuity Credit Assumed	118,960	0	395,800
1402. Miscellaneous Expense	(9,593)	(4,242)	(8,979)
1403.	0	0	0
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)	109,367	(4,242)	386,821
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

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.....	2,862,907	3,283,272	4,060,897
2. Net investment income	1,263,092	1,368,839	2,669,838
3. Miscellaneous income	(240,031)	(429,772)	(441,017)
4. Total (Lines 1 to 3)	3,885,968	4,222,339	6,289,718
5. Benefit and loss related payments	2,426,979	752,172	3,115,171
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	3,199,396	3,018,061	5,052,051
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	5,626,375	3,770,233	8,167,222
11. Net cash from operations (Line 4 minus Line 10)	(1,740,407)	452,106	(1,877,504)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,975,520	5,111,192	14,185,917
12.2 Stocks	1,625,000	0	94,547
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	0	0	0
12.7 Miscellaneous proceeds	35,172	522,908	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,635,692	5,634,100	14,280,464
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,153,761	4,317,713	12,225,231
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	1
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,153,761	4,317,713	12,225,232
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)	2,481,931	1,316,387	2,055,232
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	(1,286)	(16)	469
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).....	(957,058)	111,414	175,800
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(958,344)	111,398	176,269
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)	(216,820)	1,879,891	353,997
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,045,254	1,691,257	1,691,257
19.2 End of period (Line 18 plus Line 19.1)	1,828,434	3,571,148	2,045,254

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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.

	State of Domicile	2016	2015
Net Income			
(1) Plans' Liability Insurance Company State Basis (page 4 line 20, columns 1 & 3)	Ohio	\$ (538,482)	\$ (3,662,063)
(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)		\$ (538,482)	\$ (3,662,063)
Surplus			
(5) Plans' Liability Insurance Company State Basis (page 3 line 37, columns 1 & 2)	Ohio	\$ 33,071,981	\$ 33,573,896
(6) State Prescribed practices that increase/(decrease) NAIC SAP: Investments		-	(361,616)
(7) State Permitted practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property		-	-
(8) NAIC SAP (5-6-7=8)		\$ 33,071,981	\$ 33,935,512

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

No Change

C. Accounting Policy

No Change

D. Going Concern

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 and structured 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	\$26,267
2. 12 Months or Longer	\$60,186

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

1. Less than 12 months	\$1,640,369
2. 12 Months or Longer	\$1,354,970

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							8	Percentage	
	Current Year					6	7		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 (1plus 3)					
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	4,708,482	-	-	-	4,708,482	4,695,416	13,067	4,708,482	6.2%	6.2%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	3,891,659	-	-	-	3,891,659	3,929,613	(37,954)	3,891,659	5.1%	5.1%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-
o. Total restricted assets	\$ 8,817,741	\$ -	\$ -	\$ -	\$ 8,817,741	\$ 8,842,628	\$ (24,887)	\$ 8,817,741	116%	116%

(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

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (YES/NO)
1248MGAP9	\$ 73,562	\$ 77,271	\$ 74,617	NO
361856DD6	24,524	25,404	24,824	NO
76110VMH8	9,924	9,785	9,820	NO
Total	\$ 108,010	\$ 112,460	\$ 109,261	XXX

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) are as follows:

1. The change between years by tax character (ordinary and capital) for the year 2016 and 2015:

6/30/2016			
(1)	(2)	(3)	
Ordinary	Capital	(Col 1+2) Total	
(a) Gross Deferred Tax Assets	\$ 8,052,061	\$ 82,673	\$ 8,134,734
(b) Statutory Valuation Allowance Adjustments	7,914,285	-	7,914,285
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	137,776	82,673	220,449
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	137,776	82,673	220,449
(f) Deferred Tax Liabilities	12,317	208,132	220,449
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 125,459	\$ (125,459)	\$ -

12/31/2015			
(4)	(5)	(6)	
Ordinary	Capital	(Col 4+5) Total	
(a) Gross Deferred Tax Assets	\$ 7,966,902	\$ 124,585	\$ 8,091,487
(b) Statutory Valuation Allowance Adjustments	7,738,119	-	7,738,119
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	228,783	124,585	353,368
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	228,783	124,585	353,368
(f) Deferred Tax Liabilities	12,317	341,051	353,368
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 216,466	\$ (216,466)	\$ -

Change			
(7)	(8)	(9)	
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total	
(a) Gross Deferred Tax Assets	\$ 85,159	\$ (41,912)	\$ 43,247
(b) Statutory Valuation Allowance Adjustments	176,166	-	176,166
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	(91,007)	(41,912)	(132,919)
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	(91,007)	(41,912)	(132,919)
(f) Deferred Tax Liabilities	-	(132,919)	(132,919)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ (91,007)	\$ 91,007	\$ -

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:

	June 30, 2016	Effective Tax Rate
Provision computed at statutory rate	\$ (183,084)	34%
Tax exempt interest	(5,514)	1%
Change in nonadmitted balances	122,949	-23%
Valuation allowance	176,165	-33%
Total income tax reported	<u>\$ 110,517</u>	<u>-21%</u>
Federal and foreign income taxes incurred	\$ (209,469)	39%
Realized capital gains (losses) tax	209,469	-39%
Change in net deferred income taxes	110,517	-21%
Total income tax	<u>\$ 110,517</u>	<u>-21%</u>

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

1. As of June 30, 2016, the Company has net operating loss carry-forwards which expire as follows: 2033-2036, \$20,069,303. As of December 31, 2015, the Company has a net operating loss carry forward which expires as follows: 2033-2035, \$9,289,604.
2. As of June 30, 2016 and December 31, 2015, income tax expense available for recoupment in the event of future net losses was \$0 and \$0, respectively.
3. 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 June 30, 2016 the Company reported \$323,509 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

L. Downstream Noninsurance Holding Company

NOTES TO FINANCIAL STATEMENTS

No Change

M. Information on Subsidiary, Controlled, and Affiliated (SCA) Investments

Not Applicable

N. Investments in an Insurance SCA for which Equity Reflects a Departure from NAIC Statutory Accounting Practices and Procedures

Not Applicable

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 \$3,905,507. 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 Total 2+3	2 General Account	3 Separate Account
1. Current Year			
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	93,515	93,515	-
(c) Activity Stock	124,085	124,085	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c)	217,600	217,600	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,905,507	XXX	XXX
2. Prior Year-end			
(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 (a+b+c)	217,600	217,600	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,861,803	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less than 6 Months	4 6 Months to Less than 1 Year	5 1 to Less than 3 Years	6 3 to 5 Years
1. Class A	-	-	-	-	-	-
2. Class B	93,515	93,515	-	-	-	-

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

3. Collateral Pledged to FHLB

NOTES TO FINANCIAL STATEMENTS

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	4,077,600	3,891,659	3,770,500
2. Current Year General Account Total Collateral Pledged	4,077,600	3,891,659	3,770,500
3. Current Year Protected Cell Accounts Total Collateral Pledged	-	-	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	4,044,412	3,929,613	3,770,500

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	4,086,626	3,930,057	3,770,500
2. Current Year General Account Maximum Collateral Pledged	4,086,626	3,930,057	3,770,500
3. Current Year Separate Accounts Maximum Collateral Pledged	-	-	-
4. Prior year-end Total General and Separate Accounts Maximum Collateral Pledged	4,380,149	4,167,160	3,770,500

4. Borrowing from FHLB

a. Amounts as of the Reporting Date

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

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB – Prepayments Obligations

NOTES TO FINANCIAL STATEMENTS

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 2016 without prior approval is \$3,357,390. No dividends were paid for the six month period ending June 30, 2016.

6. Surplus Restriction

None

7. Mutual Surplus Advances

Not Applicable

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 \$270,203 at June 30, 2016.

11. Surplus Notes

NOTES TO FINANCIAL STATEMENTS

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

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

NOTES TO FINANCIAL STATEMENTS

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.

Assets Measured at Fair Value

NOTES TO FINANCIAL STATEMENTS

Certain financial assets are measured and recorded at fair value, including bonds designated as NAIC 3 – 6 at June 30, 2016, 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				
Bonds				
U.S. Treasury	\$ -	\$ -	\$ -	\$ -
U.S. Government agency	-	-	-	-
Mortgage-backed	-	186,105	-	186,105
States, territories, and possessions	-	-	-	-
Asset-backed	-	69,696	-	69,696
Corporate	-	240,321	-	240,321
Total bonds	-	496,122	-	496,122
Common stock				
Vanguard	2,350,484	-	-	2,350,484
Artisan	1,560,069	-	-	1,560,069
Federal Home Loan Bank	-	217,600	-	217,600
Total common stock	3,910,553	217,600	-	4,128,153
Other invested assets				
Babson	-	-	1,955,934	1,955,934
Eaton Vance	-	-	1,904,348	1,904,348
Total other invested assets	-	-	3,860,282	3,860,282
Total bonds, stocks, and other invested assets	\$ 3,910,553	\$ 713,722	\$ 3,860,282	\$ 8,484,557

The Company does not have any investment commitments at June 30, 2016.

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

Description	Beginning Balance at 1/1/2016	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	Settle-ments	Ending Balance at 6/30/2016
Bonds										
U.S. Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
U.S. Government agency	-	-	-	-	-	-	-	-	-	-
Mortgage-backed	-	-	-	-	-	-	-	-	-	-
States, territories, and possessions	-	-	-	-	-	-	-	-	-	-
Asset-backed	-	-	-	-	-	-	-	-	-	-
Corporate	-	-	-	-	-	-	-	-	-	-
Total bonds	-	-	-	-	-	-	-	-	-	-
Common stock										
Vanguard	-	-	-	-	-	-	-	-	-	-
Artisan	-	-	-	-	-	-	-	-	-	-
Federal Home Loan Bank	-	-	-	-	-	-	-	-	-	-
Total common stock	-	-	-	-	-	-	-	-	-	-
Other invested assets										
Babson	1,933,523	-	-	-	22,411	-	-	-	-	1,955,934
Eaton Vance	1,860,870	-	-	-	43,478	-	-	-	-	1,904,348
Total other invested assets	3,794,393	-	-	-	65,889	-	-	-	-	3,860,282
Total assets	\$ 3,794,393	\$ -	\$ -	\$ -	\$ 65,889	\$ -	\$ -	\$ -	\$ -	\$ 3,860,282

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.

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

NOTES TO FINANCIAL STATEMENTS

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)
Bonds						
U.S. Treasury	\$ 10,172,569	\$ 9,606,703	\$ -	\$ 9,606,703	\$ -	\$ -
U.S. Government agency	648,420	602,600	-	602,600	-	-
Mortgage-backed	24,712,047	23,741,573	-	23,741,573	-	-
States, territories, and possessions	8,315,982	7,166,302	-	7,166,302	-	-
Asset-backed	4,140,619	4,034,948	-	4,034,948	-	-
Corporate	21,648,208	20,247,143	-	20,247,143	-	-
Total bonds	69,637,845	65,399,269	-	65,399,269	-	-
Common stock						
Vanguard	2,350,484	2,350,484	2,350,484	-	-	-
Artisan	1,560,069	1,560,069	1,560,069	-	-	-
Federal Home Loan Bank	217,600	217,600	-	217,600	-	-
Total common stock	4,128,153	4,128,153	3,910,553	217,600	-	-
Other invested assets						
Babson	1,955,934	1,955,934	-	-	1,955,934	-
Eaton Vance	1,904,348	1,904,348	-	-	1,904,348	-
Total other invested assets	3,860,282	3,860,282	-	-	3,860,282	-
Cash and short-term investments	1,828,821	1,828,434	1,783,434	45,000	-	-
Total assets	\$ 79,455,101	\$ 75,216,138	\$ 5,693,987	\$ 65,661,869	\$ 3,860,282	\$ -

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

Not Applicable

21. Other Items

A. Unusual or Infrequent 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 2016, PLIC did not grant an additional continuity credit. As of June 30, 2016, PLIC has a continuity credit liability of \$1,052,012, which is reflected in aggregate write-ins for liabilities on page 3 of this Statement.

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

NOTES TO FINANCIAL STATEMENTS

- 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 June 30, 2016:
- No Material Change
4. Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage
- None
- G. Information Related to Insurance-Linked Securities
- Not Applicable

22. Events Subsequent

Subsequent events have been considered through August 3, 2016 for the statutory statement issued on August 12, 2016. 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

1. The following table summarizes ceded and assumed unearned premiums and the related commission equity at June 30, 2016:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 2,402,303	\$ 286,354	\$ -	\$ -	\$ 2,402,303	\$ 286,354
b. All Other	-	-	-	-	-	-
c. Totals	\$ 2,402,303	\$ 286,354	\$ -	\$ -	\$ 2,402,303	\$ 286,354
d. Direct Unearned Premium Reserve			\$ -			

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

2. The additional or return commission, predicted on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements is accrued as follows:

None

3. Types of risk attributed to each of the Company's protected cells:

None

4. Reinsurance Agreement Between PLIC and BCSIC:

Pursuant to a reinsurance treaty between PLIC and BCSIC, PLIC agrees to reimburse BCSIC, the direct insurer, for any payments to third-party reinsurers of BCSIC greater than premiums actually collected to satisfy any guaranteed premiums required to be ceded to any reinsurer of BCSIC. In addition, PLIC agrees to accept liability for any uncollected reinsurance recoveries that BCSIC has unsuccessfully attempted to recover from third-party reinsurers on the business within the reinsurance agreement. PLIC further agrees to reimburse BCSIC for any adjustable premiums, loss corridors, and any other net retained risk. The intent of the reinsurance contract between BCSIC and PLIC is to have BCSIC bear no underwriting or other risk.

D. Uncollectible Reinsurance

None

E. Commutation of Ceded Reinsurance

None

F. Retroactive Reinsurance

None

NOTES TO FINANCIAL STATEMENTS

G. Reinsurance Accounted for as a Deposit

Not Applicable

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

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 savings on the loss and loss adjustment expenses attributable to insured events of prior years is \$351,000, for the six months ending June 30, 2016.

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

NOTES TO FINANCIAL STATEMENTS

C. Changes in Discount Assumptions

Not Applicable

33. Asbestos/ Environmental Reserves

Not Applicable

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 ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ 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 ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide 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 ☒ 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 ☒
- 6.6

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

Yes ☒ 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 ☒
- 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 ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If 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?
(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.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [] No [X]

10.2

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

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] 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 \$3,891,659.....

12.

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

13.

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

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1	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 [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.

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 [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
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 [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
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 Investment Analysis Office* been followed?

Yes [X] 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:

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

5. Operating Percentages:
5.1 A&H loss percent %
5.2 A&H cost containment percent %
5.3 A&H expense percent excluding cost containment expenses %
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..... \$
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..... \$

STATEMENT AS OF JUNE 30, 2016 OF THE Plans' Liability Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

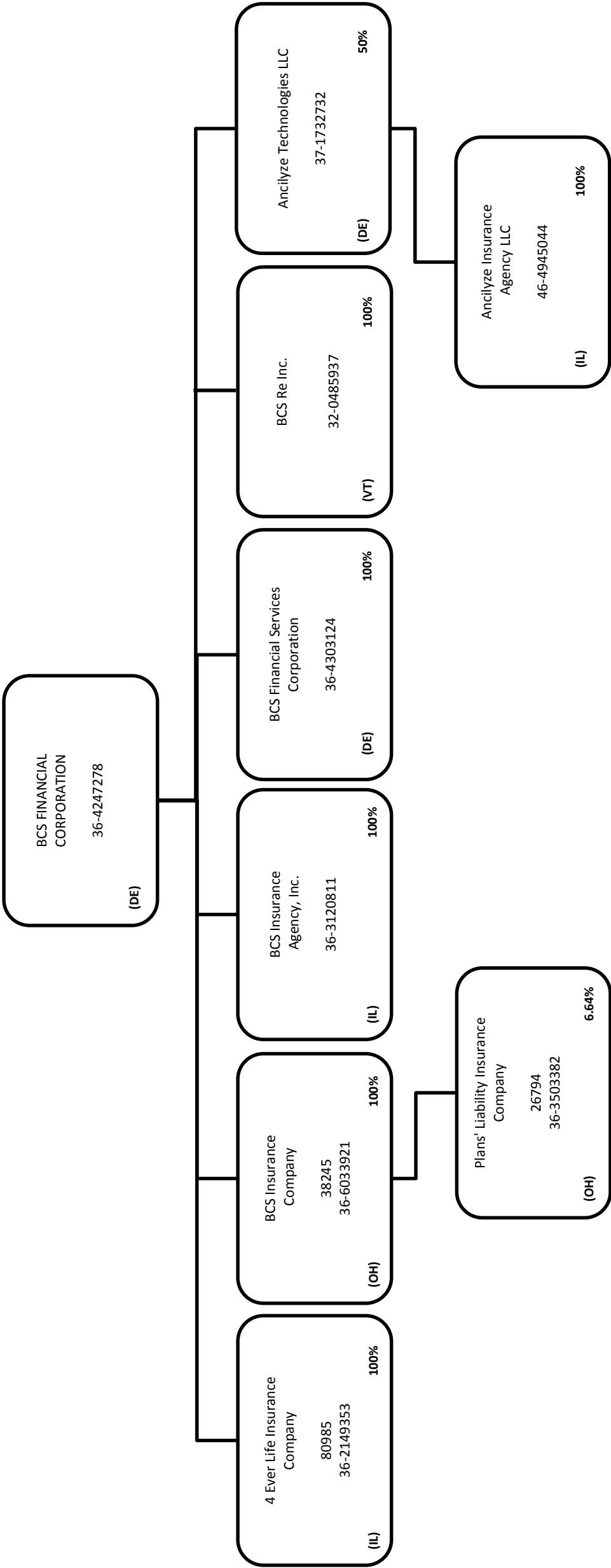
Current Year to Date - Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior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



12

[illegible]

Asterisk	Explanation
1	Ancilyze Insurance Agency LLC is owned by Ancilyze Technologies LLC.....

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

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 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

STATEMENT AS OF JUNE 30, 2016 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)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 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. 2013 + Prior	19,259	8,603	27,862	3,969		3,969	14,009		9,585	23,594	(1,281)	.982	(.299)
2. 2014	2,304	.924	3,228	.193		.193	1,938		1,081	3,019	(.173)	.157	(.16)
3. Subtotals 2014 + prior	21,563	9,527	31,090	4,162	.0	4,162	15,947	.0	10,666	26,613	(1,454)	1,139	(.315)
4. 2015	3,189	1,365	4,554	.166		.166	3,399		.953	4,352	.376	(.412)	(.36)
5. Subtotals 2015 + prior	24,752	10,892	35,644	4,328	.0	4,328	19,346	.0	11,619	30,965	(1,078)	.727	(.351)
6. 2016	XXX	XXX	XXX	XXX	.253	.253	XXX	.380	1,240	1,620	XXX	XXX	XXX
7. Totals	24,752	10,892	35,644	4,328	253	4,581	19,346	380	12,859	32,585	(1,078)	727	(351)
8. Prior Year-End Surplus As Regards Policy-holders	33,574										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. (4.4)	2. 6.7	3. (1.0)
											Col. 13, Line 7 Line 8		
											4. (1.0)		

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?	.....SEE EXPLANATION.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....SEE EXPLANATION.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....SEE EXPLANATION.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....SEE EXPLANATION.....

Explanation:

1.
2.
3.
4.

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,794,393	3,973,896
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)	65,889	(179,503)
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)	3,860,282	3,794,393
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,860,282	3,794,393

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	71,886,920	74,113,016
2. Cost of bonds and stocks acquired	6,153,761	12,225,231
3. Accrual of discount	44,957	100,407
4. Unrealized valuation increase (decrease)	(390,938)	(175,220)
5. Total gain (loss) on disposals	558,702	182,507
6. Deduct consideration for bonds and stocks disposed of	8,600,520	14,280,464
7. Deduct amortization of premium	125,459	278,557
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)	69,527,423	71,886,920
11. Deduct total nonadmitted amounts	0	361,616
12. Statement value at end of current period (Line 10 minus Line 11)	69,527,423	71,525,304

STATEMENT AS OF JUNE 30, 2016 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).....	56,566,414	6,350,947	6,415,863	173,132	56,566,414	56,674,630	0	56,386,384
2. NAIC 2 (a).....	9,839,834	1,196,636	1,289,675	(239,943)	9,839,834	9,506,852	0	9,832,920
3. NAIC 3 (a).....	279,913		68,794	61,414	279,913	272,533	0	184,147
4. NAIC 4 (a).....	35,149		45,777	10,628	35,149	0	0	37,737
5. NAIC 5 (a).....	133,004		1,110	(1,184)	133,004	130,710	0	0
6. NAIC 6 (a).....	185,985			29	185,985	186,014	0	584,769
7. Total Bonds	67,040,300	7,547,583	7,821,220	4,076	67,040,300	66,770,738	0	67,025,957
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	67,040,300	7,547,583	7,821,220	4,076	67,040,300	66,770,738	0	67,025,957

(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	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	1,371,472	XXX	1,371,472	168	

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.....	796,234	261,543
2. Cost of short-term investments acquired	7,661,114	13,649,858
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	7,085,877	13,115,167
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).....	1,371,471	796,234
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,371,471	796,234

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
NONE

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 JUNE 30, 2016 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-J2-7	UNITED STATES TREASURY		04/12/2016	FED BUY		204,579	200,000	637	1
0599999 - Bonds - U.S. Governments						204,579	200,000	637	XXX
Bonds - U.S. Special Revenue									
3138LC-BJ-3	RMBS - FN AN0040		04/20/2016	FED BUY		126,248	119,137	247	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						126,248	119,137	247	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-CS-9	AT&T INC.		05/03/2016	MIZUHO SECURITIES USA INC.		52,002	50,000	465	2FE
00817Y-AW-8	AETNA INC.		06/02/2016	UBS SECURITIES LLC		39,850	40,000		1FE
02007L-AE-2	ABS - ALLYA 163 B		05/31/2016	JP MORGAN SECURITIES LLC		19,994	20,000		1FE
02007L-AF-9	ABS - ALLYA 163 C		05/31/2016	JP MORGAN SECURITIES LLC		14,997	15,000		1FE
03027X-AK-6	AMERICAN TOWER CORP.		05/11/2016	RBC CAPITAL MARKETS		198,008	200,000		2FE
04364T-AC-2	ABS - ACER 161 A3		04/18/2016	JP MORGAN SECURITIES INC.		84,993	85,000		1FE
04624U-AC-5	CMBS - ASCMT-161-A2		06/01/2016	WELLS FARGO SECURITIES LLC		206,452	200,000		1FE
05565Q-DB-1	BP CAPITAL MARKETS PLC	R	04/28/2016	JP MORGAN SECURITIES INC.		20,000	20,000		1FE
06051G-EU-9	BANK OF AMERICA CORP		06/15/2016	NOMURA SECURITIES/FIXED INCOME		204,240	200,000	2,915	2FE
06051G-FM-6	BANK OF AMERICA CORP		05/06/2016	NOMURA SECURITIES/FIXED INCOME		126,148	125,000	1,514	2FE
11120V-AC-7	BRIXMOR OPERATING PARTNERSHIP LP		06/02/2016	WELLS FARGO SECURITIES LLC		34,765	35,000		2FE
12594D-AF-5	ABS - CNHI 16B B		05/31/2016	Bank of America Securities		24,999	25,000		1FE
14314M-AE-3	ABS - CARMX 162 B		04/12/2016	RBC CAPITAL MARKETS		14,997	15,000		1FE
14314M-AF-0	ABS - CARMX 162 C		04/12/2016	RBC CAPITAL MARKETS		24,999	25,000		1FE
161571-HC-1	ABS - CHAIT 162 A		06/07/2016	JP MORGAN SECURITIES INC.		125,000	125,000		1FE
21870K-AA-6	CMBS - CORE 2015-WEST A		04/21/2016	BANK OF AMERICA SEC LLC FIXED		205,828	200,000	457	1FM
224044-BR-7	COX COMMUNICATIONS INC.		04/19/2016	JP MORGAN SECURITIES INC.		74,697	75,000	1,895	2FE
25179M-AP-8	DEVON ENERGY CORP.		04/20/2016	GOLDMAN, SACHS & CO/ALGO		89,554	100,000	1,444	2FE
26444G-AC-7	DUKE ENERGY FLORIDA PROJECT FINANCE LLC		06/16/2016	RBC CAPITAL MARKETS		224,991	225,000		1FE
29103D-AG-1	EMERA US FINANCE LP		06/09/2016	JP MORGAN SECURITIES INC.		14,959	15,000		2FE
33829T-AA-4	FIVE CORNERS FUNDING TRUST		06/08/2016	WELLS FARGO SECURITIES LLC		215,278	200,000	687	2FE
34532E-AF-2	ABS - FORDO 16B B		04/19/2016	BARCLAYS CAPITAL INC.		19,999	20,000		1FE
34532E-AG-0	ABS - FORDO 16B C		04/19/2016	BARCLAYS CAPITAL INC.		34,989	35,000		1FE
38141G-FD-1	GOLDMAN SACHS GROUP INC.		04/28/2016	GOLDMAN, SACHS & CO/ALGO		60,782	50,000	300	2FE
58768U-AF-0	ABS - MBMOT-16B-B		05/25/2016	JP MORGAN SECURITIES INC.		110,000	110,000		1FE
628530-BD-8	MYLAN INC.	R	04/26/2016	MORGAN STANLEY CO.		51,477	50,000	875	2FE
64828Y-AR-2	CMO/RMBS - NRZT 142 A3		04/20/2016	JP MORGAN SECURITIES INC.		139,937	135,574	339	1FE
64829G-AA-7	CMO - New Residential Mortgage Loan Trus		05/31/2016	Bank of America Securities		103,244	100,000	313	1FE
674599-CE-3	OCCIDENTAL PETROLEUM CORP.		06/07/2016	JP MORGAN SECURITIES INC.		200,988	200,000	1,725	1FE
78403D-AK-6	ABS - SBAC 161 1C		06/22/2016	BARCLAYS CAPITAL INC.		125,173	125,000		1FE
822582-BQ-4	SHELL INTERNATIONAL FINANCE BV	R	05/05/2016	BARCLAYS CAPITAL INC.		157,117	160,000		1FE
842587-CV-7	SOUTHERN CO.		05/19/2016	CITIGROUP GLOBAL MKTS/SALOMON		74,729	75,000		2FE
89621A-AA-7	ABS - TCCT-161-A	A	06/15/2016	J.P. Morgan Securities Inc. (AU)		145,000	145,000		1FE
949746-RW-3	WELLS FARGO & CO		04/15/2016	WELLS FARGO SECURITIES LLC		44,846	45,000		1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,285,029	3,245,574	12,929	XXX
8399997 - Subtotals - Bonds - Part 3						3,615,855	3,564,710	13,813	XXX
8399999 - Subtotals - Bonds						3,615,855	3,564,710	13,813	XXX
9999999 Totals						3,615,855	XXX	13,813	XXX

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

STATEMENT AS OF JUNE 30, 2016 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

CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					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)
										11	12	13	14	15							
Bonds - U.S. Governments																					
36200J-6P-0	RMBS - GN 603078		06/15/2016	Direct		8,762	8,762	8,899	8,883		(121)		(121)		8,762		.0	.0	197	08/15/2033	1
36200K-W8-6	RMBS - GN 603771		06/15/2016	Direct		2,151	2,151	2,244	2,231		(80)		(80)		2,151		.0	.0	58	05/15/2033	1
36211U-HD-7	RMBS - GN 523228		06/15/2016	Direct		4	4	4	4		0		0		4		.0	.0	0	10/15/2030	1
36212G-SB-9	RMBS - GN 533414		06/15/2016	Direct		56	56	57	57		(1)		(1)		56		.0	.0	2	11/15/2030	1
36212U-BM-2	RMBS - GN 543744		06/15/2016	Direct		51	51	54	53		(2)		(2)		51		.0	.0	2	12/15/2030	1
36241K-BZ-0	RMBS - GN 781856		06/15/2016	Direct		1,848	1,848	1,912	1,906		(58)		(58)		1,848		.0	.0	47	08/15/2034	1
36241K-J6-6	RMBS - GN 782085		06/15/2016	Direct		456	456	472	469		(14)		(14)		456		.0	.0	13	11/15/2033	1
36241K-JL-3	RMBS - GN 782067		06/15/2016	Direct		743	743	775	770		(27)		(27)		743		.0	.0	21	11/15/2032	1
36241K-JQ-2	RMBS - GN 782071		06/15/2016	Direct		410	410	428	425		(15)		(15)		410		.0	.0	12	05/15/2033	1
36241K-JS-8	RMBS - GN 782073		06/15/2016	Direct		1,032	1,032	1,077	1,070		(38)		(38)		1,032		.0	.0	30	03/15/2032	1
36241K-JT-6	RMBS - GN 782074		06/15/2016	Direct		470	470	491	488		(18)		(18)		470		.0	.0	14	01/15/2033	1
362950-BH-2	RMBS - GN 676940		06/15/2016	Direct		2,097	2,097	2,142	2,140		(42)		(42)		2,097		.0	.0	45	04/15/2038	1
362950-J8-4	RMBS - GN 677187		06/15/2016	Direct		2,334	2,334	2,407	2,400		(67)		(67)		2,334		.0	.0	49	06/15/2038	1
38373M-R5-1	CMBS - GNR 0814A C		06/16/2016	Direct		1,209	1,209	1,274	1,233		(24)		(24)		1,209		.0	.0	27	12/16/2042	1
38374G-CF-7	CMBS - GNR 0423 E		06/16/2016	Direct		7,235	7,235	7,525	7,248		(13)		(13)		7,235		.0	.0	155	11/16/2032	1
38374L-SZ-0	CMO/RMBS - GNR 0574E HC		06/16/2016	Direct		783	783	835	820		(37)		(37)		783		.0	.0	25	09/16/2035	1
62888W-AC-0	CMO/RMBS - NGN 10R3 3A		06/06/2016	Direct		713	721	719	720		1		1		721		(8)	(8)	7	12/08/2020	1
912810-RN-0	UNITED STATES TREASURY		05/11/2016	FED SELL		79,805	75,000	74,112	74,116		8		8		74,124		5,681	5,681	1,593	08/15/2045	1
0599999 - Bonds - U.S. Governments						110,157	105,361	105,424	105,034	0	(549)	0	(549)	0	104,485	0	5,673	5,673	2,297	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	RMBS - FH A45154		06/15/2016	Direct		555	555	570	568		(13)		(13)		555		.0	.0	14	05/01/2035	1
3128KQ-D7-8	RMBS - FH A60126		06/15/2016	Direct		862	862	903	902		(40)		(40)		862		.0	.0	25	05/01/2037	1
3128KY-JB-6	RMBS - FH A67458		06/15/2016	Direct		36	36	36	36		(1)		(1)		36		.0	.0	1	11/01/2037	1
3128LO-Q8-8	RMBS - FH A68579		06/15/2016	Direct		104	104	106	106		(2)		(2)		104		.0	.0	3	11/01/2037	1
3128LO-V6-6	RMBS - FH A68737		06/15/2016	Direct		1,028	1,028	1,049	1,049		(20)		(20)		1,028		.0	.0	28	11/01/2037	1
3128LX-FS-4	RMBS - FH 601977		06/15/2016	Direct		2,488	2,488	2,412	2,417		71		71		2,488		.0	.0	46	12/01/2035	1
3128M5-4E-7	RMBS - FH 604121		06/15/2016	Direct		2,006	2,006	2,177	2,173		(167)		(167)		2,006		.0	.0	45	04/01/2038	1
3128M5-GR-5	RMBS - FH 603508		06/15/2016	Direct		2,171	2,171	2,190	2,189		(18)		(18)		2,171		.0	.0	53	07/01/2037	1
3128M6-3Y-2	RMBS - FH 605015		06/15/2016	Direct		5,527	5,527	5,977	5,959		(432)		(432)		5,527		.0	.0	125	09/01/2038	1
3128M6-EP-9	RMBS - FH 604342		06/15/2016	Direct		2,910	2,910	2,912	2,912		(1)		(1)		2,910		.0	.0	72	04/01/2038	1
3128M7-XV-3	RMBS - FH 605792		06/15/2016	Direct		8,591	8,591	9,405	9,395		(804)		(804)		8,591		.0	.0	155	02/01/2040	1
3128M7-VV-2	RMBS - FH 605824		06/15/2016	Direct		1,612	1,612	1,708	1,702		(91)		(91)		1,612		.0	.0	24	01/01/2040	1
3128M8-G3-2	RMBS - FH 606218		06/15/2016	Direct		3,157	3,157	3,191	3,189		(32)		(32)		3,157		.0	.0	41	12/01/2040	1
3128M9-TQ-5	RMBS - FH 607459		06/15/2016	Direct		4,175	4,175	4,381	4,378		(202)		(202)		4,175		.0	.0	60	08/01/2043	1
3128MJ-DT-4	RMBS - FH 608113		06/15/2016	Direct		1,186	1,186	1,210	1,208		(22)		(22)		1,186		.0	.0	33	02/01/2036	1
3128MJ-Q3-7	RMBS - FH 608473		06/15/2016	Direct		11,099	11,099	11,436	11,420		(321)		(321)		11,099		.0	.0	163	01/01/2042	1
3128MJ-QU-7	RMBS - FH 608466		06/15/2016	Direct		7,468	7,468	7,622	7,613		(146)		(146)		7,468		.0	.0	109	11/01/2041	1
3128MJ-S3-5	RMBS - FH 608537		06/15/2016	Direct		12,560	12,560	12,006	12,025		535		535		12,560		.0	.0	159	07/01/2043	1
3128MJ-XD-7	RMBS - FH 608675		06/15/2016	Direct		6,998	6,998	6,980	6,980		18		18		6,998		.0	.0	86	11/01/2045	1
3128PR-TM-1	RMBS - FH J12356		06/15/2016	Direct		4,890	4,890	5,050	5,012		(122)		(122)		4,890		.0	.0	82	06/01/2025	1
31292H-VU-5	RMBS - FH C01527		06/15/2016	Direct		1,563	1,563	1,604	1,599		(36)		(36)		1,563		.0	.0	35	04/01/2033	1
31292L-N7-6	RMBS - FH C04014		06/15/2016	Direct		2,632	2,632	2,835	2,826		(195)		(195)		2,632		.0	.0	37	06/01/2042	1
31292L-YA-7	RMBS - FH C04305		06/15/2016	Direct		4,176	4,176	4,364	4,355		(178)		(178)		4,176		.0	.0	51	11/01/2042	1
312941-3E-5	RMBS - FH A93497		06/15/2016	Direct		4,966	4,966	5,124	5,116		(150)		(150)		4,966		.0	.0	90	08/01/2040	1
312942-4G-7	RMBS - FH A94423		06/15/2016	Direct		15,961	15,961	16,543	16,503		(542)		(542)		15,961		.0	.0	232	10/01/2040	1
312942-CQ-6	RMBS - FH A93679		06/15/2016	Direct		14,272	14,272	14,624	14,604		(333)		(333)		14,272		.0	.0	211	09/01/2040	1
312942-YK-5	RMBS - FH A94314		06/15/2016	Direct		483	483	501	500		(17)		(17)		483		.0	.0	9	10/01/2040	1
312942-Z9-9	RMBS - FH A94368		06/15/2016	Direct		13,119	13,119	12,953	12,961		159		159		13,119		.0	.0	238	10/01/2040	1
312943-6L-1	RMBS - FH A94703		06/15/2016	Direct		4,374	4,374	4,410	4,408		(35)		(35)		4,374		.0	.0	67	11/01/2040	1
312943-QZ-9	RMBS - FH A94972		06/15/2016	Direct		1,894	1,894	1,941	1,939		(45)		(45)		1,894		.0	.0	33	11/01/2040	1
312943-UP-6	RMBS - FH A95090		06/15/2016	Direct		10,589	10,589	10,855	10,841		(251)		(251)		10,589		.0	.0	193	11/01/2040	1
312943-VN-0	RMBS - FH A95121		06/15/2016	Direct		4,840	4,840	5,067	5,060		(220)		(220)		4,840		.0	.0	95	11/01/2040	1
312944-PM-7	RMBS - FH A95828		06/15/2016	Direct		6,802	6,802	7,328	7,313		(511)		(511)		6,802		.0	.0	107	12/01/2040	1
312965-HQ-2																					

STATEMENT AS OF JUNE 30, 2016 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

CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					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)
										11	12	13	14	15							
3132JA-B4-6	RMBS - FH 018658		06/15/2016	Direct		6,002	6,002	6,290	6,283		(281)		(281)		6,002		.0	.0	.90	06/01/2043	1
3132L5-B4-4	RMBS - FH V80059		06/15/2016	Direct		9,314	9,314	9,358	9,357		(43)		(43)		9,314		.0	.0	.113	05/01/2043	1
3132QP-E9-1	RMBS - FH 032859		06/15/2016	Direct		6,309	6,309	6,511	6,497		(188)		(188)		6,309		.0	.0	.95	04/01/2045	1
31335A-BF-4	RMBS - FH 660038		06/15/2016	Direct		5,346	5,346	5,634	5,573		(227)		(227)		5,346		.0	.0	.79	01/01/2044	1
31371K-P4-7	RMBS - FN 254343		06/25/2016	Direct		1,512	1,512	1,598	1,525		(13)		(13)		1,512		.0	.0	.41	06/01/2017	1
31371L-CE-7	RMBS - FN 254869		06/25/2016	Direct		450	450	451	451		(1)		(1)		450		.0	.0	.10	09/01/2033	1
31371L-DL-0	RMBS - FN 254907		06/25/2016	Direct		254	254	261	256		(2)		(2)		254		.0	.0	.5	10/01/2018	1
31371M-UK-1	RMBS - FN 256286		06/25/2016	Direct		1,226	1,226	1,205	1,206		20		20		1,226		.0	.0	.34	06/01/2036	1
31371N-EW-1	RMBS - FN 256749		06/25/2016	Direct		5,510	5,510	5,978	5,957		(447)		(447)		5,510		.0	.0	.134	06/01/2037	1
3137AE-V7-7	CMBS - FHMS K703 A2		06/25/2016	Direct		226	226	229	227		.0		.0		226		.0	.0	.3	05/25/2018	1
3137AH-60-6	CMBS - FHMS K704 A2		06/27/2016	Direct		814	814	833	822		(8)		(8)		814		.0	.0	.7	08/25/2018	1
31381Q-2U-9	RMBS - FN 467987		06/25/2016	Direct		329	329	333	330		(1)		(1)		329		.0	.0	.5	04/01/2018	1
31385W-WZ-8	RMBS - FN 555164		06/25/2016	Direct		359	359	376	364		(5)		(5)		359		.0	.0	.10	11/01/2017	1
31386X-J3-1	RMBS - FN 576382		04/25/2016	Direct		67	67	67	66		.0		.0		67		.0	.0	.1	05/01/2016	1
31387C-4M-0	RMBS - FN 580528		05/25/2016	VARIOUS		26	26	26	26		.0		.0		26		.0	.0	.1	05/01/2016	1
31388R-V2-0	RMBS - FN 612733		06/25/2016	Direct		683	683	689	682		.1		.1		683		.0	.0	.16	11/01/2016	1
31389R-UG-9	RMBS - FN 633383		06/25/2016	Direct		980	980	973	976		.4		.4		980		.0	.0	.22	05/01/2017	1
3138A2-BV-0	RMBS - FN AH0951		06/25/2016	Direct		6,035	6,035	6,298	6,288		(253)		(253)		6,035		.0	.0	.111	12/01/2040	1
3138EK-6P-5	RMBS - FN AL3577		06/25/2016	Direct		7,050	7,050	7,564	7,546		(496)		(496)		7,050		.0	.0	.108	04/01/2043	1
3138EK-AT-2	RMBS - FN AL2717		06/25/2016	Direct		13,510	13,510	14,006	13,947		(437)		(437)		13,510		.0	.0	.169	11/01/2027	1
3138EQ-NL-2	RMBS - FN AL7594		06/25/2016	Direct		4,267	4,267	4,473	4,472		(205)		(205)		4,267		.0	.0	.67	08/01/2045	1
3138LC-BJ-3	RMBS - FN AN0040		06/25/2016	Direct		293	293	310	310		(17)		(17)		293		.0	.0	.1	10/01/2025	1
3138ME-BN-9	RMBS - FN AP9944		06/25/2016	Direct		2,418	2,418	2,608	2,594		(176)		(176)		2,418		.0	.0	.35	09/01/2042	1
3138MF-AE-7	RMBS - FN A00004		06/25/2016	Direct		1,619	1,619	1,746	1,737		(118)		(118)		1,619		.0	.0	.28	10/01/2042	1
3138MF-P2-7	RMBS - FN A00440		06/25/2016	Direct		3,783	3,783	4,068	4,056		(273)		(273)		3,783		.0	.0	.55	10/01/2042	1
3138NW-GG-8	RMBS - FN A0198		06/25/2016	Direct		1,341	1,341	1,404	1,399		(59)		(59)		1,341		.0	.0	.23	05/01/2043	1
3138WF-GC-4	RMBS - FN AS5594		06/27/2016	Direct		5,024	5,024	5,229	5,227		(204)		(204)		5,024		.0	.0	.66	08/01/2045	1
3138WQ-JN-3	RMBS - FN AT2968		06/25/2016	Direct		3,573	3,573	3,748	3,741		(168)		(168)		3,573		.0	.0	.56	05/01/2043	1
3138WT-AR-7	RMBS - FN AT5415		06/25/2016	Direct		2,372	2,372	2,488	2,485		(113)		(113)		2,372		.0	.0	.29	06/01/2043	1
3138WT-CE-4	RMBS - FN AT5468		06/25/2016	Direct		68	68	71	71		(3)		(3)		68		.0	.0	.1	06/01/2043	1
3138YW-H4-2	RMBS - FN AZ4750		06/25/2016	Direct		4,716	4,716	4,939	4,937		(221)		(221)		4,716		.0	.0	.73	10/01/2045	1
31390J-RR-4	RMBS - FN 647696		06/25/2016	Direct		1,074	1,074	1,135	1,088		(14)		(14)		1,074		.0	.0	.29	05/01/2017	1
31392C-T6-1	CMO/RMBS - FNM 02W3 A4		06/27/2016	Direct		2,367	2,367	2,339	2,346		21		21		2,367		.0	.0	.66	11/25/2041	1
31393B-HP-3	CMO/RMBS - FNR 0333F PT		06/25/2016	Direct		382	382	386	385		(2)		(2)		382		.0	.0	.6	05/25/2033	1
31397K-QJ-3	CMO/RMBS - FHR 3377A VB		04/15/2016	Direct		19,539	19,539	17,526	19,438		101		101		19,539		.0	.0	.293	07/15/2024	1
31401X-LZ-8	RMBS - FN 721344		06/25/2016	Direct		2,541	2,541	2,464	2,505		36		36		2,541		.0	.0	.50	06/01/2018	1
31402K-BX-1	RMBS - FN 730954		06/25/2016	Direct		4,300	4,300	4,096	4,111		189		189		4,300		.0	.0	.90	08/01/2033	1
31403C-6L-0	RMBS - FN 745275		06/25/2016	Direct		7,881	7,881	7,934	7,931		(50)		(50)		7,881		.0	.0	.165	02/01/2036	1
31403J-TN-6	RMBS - FN 750357		06/25/2016	Direct		11,295	11,295	11,671	11,637		(342)		(342)		11,295		.0	.0	.309	11/01/2033	1
31403T-QE-7	RMBS - FN 757453		06/25/2016	Direct		139	139	142	139		(1)		(1)		139		.0	.0	.3	11/01/2018	1
31404A-M4-3	RMBS - FN 762779		06/25/2016	Direct		2,010	2,010	2,062	2,017		(6)		(6)		2,010		.0	.0	.42	11/01/2018	1
31404Q-QW-2	RMBS - FN 775469		06/25/2016	Direct		1,897	1,897	1,985	1,957		(60)		(60)		1,897		.0	.0	.41	05/01/2034	1
31404V-2P-2	RMBS - FN 780282		06/25/2016	Direct		37	37	39	38		(1)		(1)		37		.0	.0	.1	07/01/2034	1
31405A-M6-7	RMBS - FN 783481		06/25/2016	Direct		687	687	679	679		.8		.8		687		.0	.0	.16	06/01/2034	1
31405R-F3-5	RMBS - FN 796786		06/25/2016	Direct		218	218	217	217		.1		.1		218		.0	.0	.5	01/01/2035	1
31405S-ET-7	RMBS - FN 797646		06/25/2016	Direct		81	81	83	82		(2)		(2)		81		.0	.0	.2	09/01/2035	1
31405S-KJ-2	RMBS - FN 797797		06/25/2016	Direct		166	166	171	171		(5)		(5)		166		.0	.0	.4	04/01/2035	1
31406K-KA-7	RMBS - FN 812189		06/25/2016	Direct		1,438	1,438	1,428	1,428		10		10		1,438		.0	.0	.29	02/01/2035	1
31406Y-Y7-9	RMBS - FN 824334		06/25/2016	Direct		8,377	8,377	8,439	8,430		(53)		(53)		8,377		.0	.0	.207	07/01/2035	1
31407F-6B-1	RMBS - FN 829866		06/25/2016	Direct		2,299	2,299	2,265	2,267		32		32		2,299		.0	.0	.40	07/01/2035	1
31407H-DK-9	RMBS - FN 830906		06/25/2016	Direct		74	74	73	73		.1		.1		74		.0	.0	.2	07/01/2035	

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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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
31414S-M7-5	RMBS - FN 974782		06/25/2016	Direct		.42	.42	.41	.41		.1		.1		.42			.0	.1	04/01/2038	1	
31414S-Y6-4	RMBS - FN 975133		06/25/2016	Direct		.87	.87	.89	.89		(1)		(1)		.87			.0	.2	05/01/2038	1	
31415R-ZU-1	RMBS - FN 987355		06/27/2016	Direct		1,431	1,431	1,460	1,458		(27)		(27)		1,431			.0	.33	10/01/2038	1	
31416L-HY-5	RMBS - FN AA2946		06/25/2016	Direct		4,693	4,693	4,852	4,805		(112)		(112)		4,693			.0	.88	04/01/2024	1	
31416R-RG-0	RMBS - FN AA7686		06/27/2016	Direct		18,140	18,140	19,194	19,158		(1,018)		(1,018)		18,140		.0	.0	.304	06/01/2039	1	
31416X-OT-0	RMBS - FN AB2265		06/25/2016	Direct		3,162	3,162	3,292	3,284		(122)		(122)		3,162			.0	.54	02/01/2041	1	
31417A-VT-3	RMBS - FN AB4225		06/25/2016	Direct		7,786	7,786	8,214	8,199		(413)		(413)		7,786		.0	.0	.119	01/01/2042	1	
31417E-ZA-2	RMBS - FN AB7936		06/25/2016	Direct		6,961	6,961	7,033	7,029		(68)		(68)		6,961			.0	.92	02/01/2043	1	
31417Y-HM-2	RMBS - FN MA0235		06/25/2016	Direct		1,907	1,907	1,966	1,937		(30)		(30)		1,907			.0	.32	11/01/2019	1	
31418M-KS-0	RMBS - FN AD0304		06/25/2016	Direct		3,100	3,100	3,347	3,291		(191)		(191)		3,100		.0	.0	.76	05/01/2022	1	
31418N-YK-0	RMBS - FN AD1613		06/25/2016	Direct		1,667	1,667	1,730	1,717		(50)		(50)		1,667			.0	.31	02/01/2025	1	
31418Q-PN-7	RMBS - FN AD3128		06/25/2016	Direct		5,746	5,746	6,402	6,386		(640)		(640)		5,746			.0	.118	04/01/2040	1	
31418V-T5-1	RMBS - FN AD7771		06/27/2016	Direct		1,785	1,785	1,870	1,853		(68)		(68)		1,785		.0	.0	.31	07/01/2025	1	
31419J-TQ-1	RMBS - FN AE7758		06/25/2016	Direct		3,996	3,996	4,068	4,053		(57)		(57)		3,996			.0	.59	11/01/2025	1	
31419L-XR-9	RMBS - FN AE9687		06/25/2016	Direct		4,526	4,526	4,591	4,586		(60)		(60)		4,526			.0	.79	11/01/2040	1	
45528S-OX-7	IMPT BD BK		06/17/2016	Redemption		90,000	90,000	92,896	90,273		(273)		(273)		90,000			.0	2,250	01/01/2020	1FE	
546456-BC-7	LOUISIANA ST CITIZENS PPTY INS CORP ASSM		06/01/2016	Redemption		125,000	125,000	130,125	125,414		(414)		(414)		125,000			.0	3,125	06/01/2020	1FE	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						725,832	725,832	747,036	740,150	0	(14,628)	0	(14,628)	0	725,832	0	0	0	0	14,008	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
002824-BB-5	ABBOTT LABORATORIES		04/12/2016	JP MORGAN SECURITIES INC.		201,972	200,000	202,196	202,063		(59)		(59)		202,004		(32)	(32)	3,442	03/15/2025	1FE	
00842A-AD-1	CMO/RMBS - ABMT 154 A4		06/25/2016	Direct		12,732	12,732	12,750	12,744		(11)		(11)		12,732		.0	.0	.176	06/26/2045	1FM	
020039-DC-4	ALLTEL CORPORATION		04/01/2016	CORPORATE ACTION		99,268	75,000	92,104	89,636		(133)		(133)		89,503		9,765	9,765	4,430	07/01/2032	2FE	
03064X-AE-4	ABS - AMCAR 125 C		06/08/2016	Direct		11,725	11,725	11,723	11,725		.0		.0		11,725		.0	.0	.82	11/08/2018	1FE	
037389-AY-9	AON CORP		05/27/2016	Maturity		100,000	100,000	99,959	99,996		.4		.4		100,000		.0	.0	1,563	05/27/2016	2FE	
04248N-AA-1	ABS - ARMYHWM 051 1A		06/15/2016	Direct		.479	.479	.479	.479				.0		.479		.0	.0	.13	06/15/2050	1FE	
055451-AL-2	(USA) LTD.		04/20/2016	(USA)		244,583	235,000	234,144	234,462		.31		.31		234,493		10,091	10,091	3,267	11/21/2021	1FE	
05949A-SA-4	CMO/RMBS - BOAMS 054 1A1		06/25/2016	Direct		14,564	14,564	14,828	14,643		(79)		(79)		14,564		.0	.0	.333	05/25/2035	1FM	
05949C-HQ-2	CMO/RMBS - BOAMS 051 2A1		06/25/2016	Direct		1,268	1,310	1,151	1,162		148		148		1,310		(42)	(42)	.16	10/25/2035	1FM	
05949C-KQ-8	CMO/RMBS - BOAMS 05J 2A1		06/25/2016	Direct		1,255	1,270	1,096	1,110		160		160		1,270		(15)	(15)	.15	11/25/2035	1FM	
07387A-AW-5	CMO/RMBS - BSARM 053 2A1		06/25/2016	Direct		3,302	3,431	2,943	2,984		447		447		3,431		(129)	(129)	.40	06/25/2035	1FM	
07387M-AG-4	CMBS - BSOMS 06PR11 AM		06/11/2016	Direct		2,990	2,990	2,991	2,985		.4		.4		2,990		.0	.0	.66	03/11/2039	1FM	
07388Y-AE-2	CMBS - BSOMS 07PR16 A4		06/13/2016	Direct		3,259	3,259	3,583	3,377		(119)		(119)		3,259		.0	.0	.72	06/11/2040	1FM	
1248MG-AP-9	RMBS - CBASS 07CB1 A6		06/25/2016	Direct		1,590	1,590	729	748		842		842		1,590		.0	.0	.18	01/25/2037	1FM	
12514A-AE-1	CMBS - CD 07CD5 A4		06/16/2016	Direct		2,368	2,368	2,771	2,513		(145)		(145)		2,368		.0	.0	.74	11/15/2044	1FM	
12544L-AA-9	CMO/RMBS - CWHL 0711 A1		06/25/2016	Direct		4,333	2,039	1,800	1,833	24	182		205		2,039		2,295	2,295	.54	08/25/2037	2FM	
12591A-AE-7	ABS - CNHI 12B B		06/15/2016	VARIOUS		57,000	57,000	56,995	56,998		.2		.2		57,000		.0	.0	.507	06/15/2020	1FE	
12613S-AC-6	ABS - CNHI 13C A3		06/15/2016	Direct		16,020	16,020	16,018	16,020		.0		.0		16,020		.0	.0	.73	08/15/2018	1FE	
126650-BH-2	CYS CAREMARK CORP		05/31/2016	TENDER		52,401	50,000	49,476	49,906		29		29		49,935		2,466	2,466	1,438	06/01/2017	2FE	
126659-AA-9	ABS - CYS 096 CTF		06/10/2016	Direct		1,576	1,576	1,576	1,576				.0		1,576		.0	.0	.55	07/10/2031	2FE	
12668B-EG-4	2A2		06/25/2016	Direct		5,676	3,225	2,666	2,822		.404		.404		3,225		2,450	2,450	.73	02/25/2036	1FM	
12668X-AC-9	RMBS - CWL 06S8 A3		06/25/2016	Direct		12,515	12,515	9,185	9,928		2,587		2,587		12,515		.0	.0	.297	04/25/2036	1FM	
126696-HY-0	CMO/RMBS - CWHL 0429 1A1		06/27/2016	Direct		352	352	352	352				.0		352		.0	.0	.2	02/25/2035	1FM	
13975D-AC-9	ABS - AFIN 133 A3		06/20/2016	Direct		17,836	17,836	17,834	17,836		.0		.0		17,836		.0	.0	.96	12/20/2017	1FE	
173076-6K-9	CMO/RMBS - CMLT1 06AR2A 1A1		06/25/2016	Direct		4,909	4,932	3,992	4,108		.824		.824		4,932		(23)	(23)	.53	03/25/2036	1FM	
17310B-AY-0	CMO/RMBS - CMS1 063 3A1		06/25/2016	Direct		.80	.80	.77	.79		.1		.1		.80		.0	.0	.2	06/25/2036	1FM	
17319W-AA-7	CMBS - CGCMT 13SMP A		06/14/2016	Direct		1,624	1,624	1,631	1,627		(3)		(3)		1,624		.0	.0	.14	01/14/2030	1FM	
190749-AE-1	CMBS - CWC1 06C1 A4		06/17/2016	Direct		20,750	20,750	22,793	21,151		(401)		(401)		20,750		.0	.0	.432	08/15/2048	1FM	
20047Q-AE-5	CMBS - COMM 06C7 A4		04/11/2016	Direct		57,816	57,816	57,572	57,728		.88		.88		57,816		.0	.0	1,137	06/10/2046	1FM	
20173Q-AE-1	CMBS - GCCFC 07GG9 A4		06/10/2016	Direct		1,008	1,008	1,089	1,038		(30)		(30)		1,008		.0	.0	.26	03/10/2039	1FM	
222372-AJ-3	COUNTRYWIDE FINANCIAL CORP		05/16/2016	Maturity		130,000	130,000	74,824	125,867		4,133		4,133		130,000		.0	.0	4,063	05/15/2016	2FE	
225458-EZ-7	CMO/RMBS - CSFB 052 1A8		06/25/2016	Direct		1,517	1,517	1,260	1,314		203		203		1,517		.0	.0	.37	03/25/2035	1FM	
292505-AJ-3	ENCANA CORP		04/20/2016	GOLDMAN, SACHS & CO/ALGO		92,047	101,000	100,983	100,989		.3		.3		100,993		(8,945)	(8,945)	1,751	11/15/2021	2FE	
320516-DA-0	1A1		06/25/2016	Direct		2,245	2,245	1,858	1,882		.364		.364		2,245		.0	.0	.54	01/25/2035	1FM	
320516-RD-9	CMO/RMBS - FHASI 054 1A8																					

STATEMENT AS OF JUNE 30, 2016 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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
362332-AE-8...	CMBS - GSMS 06G68 A4.....		06/10/2016	Direct.....		26,070	26,071	27,925	26,666		(596)		(596)		26,071		.0	.0	599	..11/10/2039...	1FM...
362341-4F-3...	CMO/RMBS - GSR 06AR1 3A1.....		06/25/2016	Direct.....		3,201	3,715	3,427	3,439		276		276		3,715		(514)	(514)	50	..01/25/2036...	1FM...
381416-4E-4...	GOLDMAN SACHS GROUP INC.....		04/28/2016	GOLDMAN, SACHS & CO/ALGO TORONTO DOMINION SECS USA INC.....		77,205	75,000	72,680	74,673		106		106		74,780		2,425	2,425	3,375	..01/15/2017...	2FE...
38144L-AB-6...	GOLDMAN SACHS GROUP INC.....		04/28/2016			53,053	50,000	54,614	51,524		(299)		(299)		51,225		1,827	1,827	2,101	..09/01/2017...	1FE...
45685E-AB-2...	ING US INC.....		06/20/2016	TENDER.....		92,587	80,000	79,956	79,968		4		4		79,972		12,615	12,615	4,094	..07/15/2022...	2FE...
46628F-AF-8...	CMBS - JPMCC 06LDP7 A4.....		05/15/2016	Direct.....		42,920	42,920	48,583	43,357		(437)		(437)		42,920		.0	.0	930	..04/17/2045...	1FM...
46636D-AE-6...	CMBS - JPMCC 11C4 A3.....		04/15/2016	Direct.....		1,291	1,291	1,304	1,293		(2)		(2)		1,291		.0	.0	18	..07/15/2046...	1FM...
46644M-AS-5...	CMO/RMBS - JPMIT 153 A3.....		06/25/2016	Direct.....		14,493	14,493	14,699	14,668		(174)		(174)		14,493		.0	.0	206	..05/25/2045...	1FE...
476556-CM-5...	JERSEY CENTRAL POWER & LIGHT COMPANY.....		05/02/2016	Maturity.....		80,000	80,000	79,000	79,951		49		49		80,000		.0	.0	2,250	..05/01/2016...	2FE...
47787T-AD-8...	ABS - JDOT 13 A4.....		06/15/2016	Direct.....		23,686	23,686	23,390	23,602		84		84		23,686		.0	.0	83	..07/15/2019...	1FE...
50177A-AE-9...	CMBS - LBCMT 07C3 A4.....		06/17/2016	Direct.....		12,162	11,804	12,971	12,314		(509)		(509)		11,804		357	357	238	..07/15/2044...	1FM...
55265K-XT-1...	CMO/RMBS - MASTR 035 44A.....		06/25/2016	Direct.....		1,263	1,263	1,212	1,216		47		47		1,263		.0	.0	29	..06/25/2033...	1FM...
585055-AS-5...	MEDTRONIC INC.....	R	04/15/2016	Not Available.....		150,436	135,000	135,217	135,103		1		1		135,104		15,332	15,332	3,504	..03/15/2020...	1FE...
590188-4M-7...	MERRILL LYNCH & CO INC.....		05/16/2016	Maturity.....		200,000	200,000	206,906	200,355		(355)		(355)		200,000		.0	.0	6,050	..05/16/2016...	2FE...
59020U-QD-0...	CMO/RMBS - MLMI 05A1 2A1.....		06/25/2016	Direct.....		1,243	1,243	1,223	1,226		16		16		1,243		.0	.0	14	..12/25/2034...	1FM...
590219-AE-1...	CMO/RMBS - MLMI 062 2A.....		06/25/2016	Direct.....		3,114	2,997	2,867	2,879		118		118		2,997		117	117	27	..05/25/2036...	1FM...
59022C-CS-0...	MERRILL LYNCH & CO INC.....		05/06/2016	UBS SECURITIES LLC.....		103,961	100,000	99,834	99,872		14		14		99,986		3,975	3,975	2,993	..05/02/2017...	2FE...
60687U-AG-2...	CMBS - MLCFC 062 AM.....		06/13/2016	VARIOUS.....		250,000	250,000	250,769	249,621		379		379		250,000		.0	.0	6,746	..06/12/2046...	1FM...
60688C-AE-6...	CMBS - MLCFC 079 A4.....		06/14/2016	Direct.....		822	822	916	854		(32)		(32)		822		.0	.0	19	..09/12/2049...	1FM...
61749M-AV-1...	CMBS - MSC 06TP23 A4.....		06/13/2016	Direct.....		51,362	51,362	51,602	51,281		81		81		51,362		.0	.0	1,242	..08/12/2041...	1FM...
61751X-AE-0...	CMBS - MSC 07TP25 A3.....		06/12/2016	Direct.....		31,618	30,828	31,506	31,506		112		112		31,618		.0	.0	866	..11/12/2049...	1FM...
61759L-AA-6...	CMBS - MSRR 10G610 A4A.....		06/14/2016	Direct.....		1,123	1,123	1,294	1,165		(42)		(42)		1,123		.0	.0	30	..08/15/2045...	1FE...
61913P-AR-3...	CMO/RMBS - MHL 051 2A.....		06/25/2016	Direct.....		3,024	3,024	2,977	3,020		30		30		3,024		.0	.0	21	..02/25/2035...	1FM...
64828V-AR-2...	CMO/RMBS - NRZT 142 A3.....		06/25/2016	Direct.....		4,786	4,786	4,940	4,940		(154)		(154)		4,786		.0	.0	23	..05/26/2054...	1FE...
64829G-AA-7...	CMO - NRZT 2016-2A A1.....		06/25/2016	Direct.....		3,065	3,065	3,165	3,165		(99)		(99)		3,065		.0	.0	10	..11/25/2035...	1FE...
74913G-AW-5...	QWEST CORP.....		05/02/2016	Maturity.....		65,000	65,000	76,934	65,797		(797)		(797)		65,000		.0	.0	2,722	..05/01/2016...	3FE...
74958T-AB-9...	CMO/RMBS - RFMSI 07SA3 2A1.....		06/25/2016	Direct.....		4,274	5,596	4,357	4,436		1,160		1,160		5,596		(1,322)	(1,322)	98	..07/27/2037...	1FM...
76110V-MH-8...	RMBS - RFMS2 03HI1 M1.....		06/25/2016	Direct.....		1,049	1,049	1,059	1,048		1		1		1,049		.0	.0	26	..04/25/2028...	1FM...
76110W-QR-0...	RMBS - RASC 03KS2 A16.....		06/25/2016	Direct.....		2,201	2,201	2,112	2,160		42		42		2,201		.0	.0	35	..04/25/2033...	1FM...
767201-AC-0...	RIO TINTO FINANCE (USA) LTD.....	R	06/15/2016	TENDER.....		232,711	210,000	239,488	221,138		(1,914)		(1,914)		219,224		13,487	13,487	12,513	..07/15/2018...	1FE...
78473W-AC-7...	CMO/RMBS - STARM 074 2A1.....		06/25/2016	Direct.....		1,124	1,124	999	1,013		111		111		1,124		.0	.0	15	..10/25/2037...	1FM...
80283G-AD-6...	ABS - SDART 133 B.....		06/15/2016	VARIOUS.....		22,893	22,893	22,962	22,903		(10)		(10)		22,893		.0	.0	11	..05/15/2018...	1FE...
80283N-AE-9...	ABS - SDART 141 B.....		06/15/2016	Direct.....		11,355	11,355	11,355	11,355		0		0		11,355		.0	.0	74	..10/15/2018...	1FE...
816851-AN-9...	SEMPRA ENERGY.....		06/01/2016	Maturity.....		225,000	225,000	227,990	225,217		(217)		(217)		225,000		.0	.0	7,313	..06/01/2016...	2FE...
81744F-FJ-1...	CMO/RMBS - SEMT 0411 A1.....		06/20/2016	Direct.....		402	402	402	402		.0		.0		402		.0	.0	2	..12/20/2034...	1FM...
81744F-FY-8...	CMO/RMBS - SEMT 0412 A1.....		06/20/2016	Direct.....		555	555	555	555		.0		.0		555		.0	.0	2	..01/20/2035...	1FM...
845467-AK-5...	SOUTHWESTERN ENERGY CO.....		06/23/2016	Jefferies High Yield Trading LLC.....		42,688	45,000	44,954	44,962		4		4		44,966		(2,278)	(2,278)	1,687	..01/23/2020...	4FE...
85172H-AA-3...	CMO/RMBS - SLFMT 133 A.....		06/25/2016	Direct.....		7,221	7,221	7,220	7,216		5		5		7,221		.0	.0	57	..09/25/2057...	1FM...
86359A-MH-3...	ABS - SASC 03AL1 B1.....		05/25/2016	Direct.....		1,171	1,171	1,021	1,071		100		100		1,171		.0	.0	14	..04/25/2031...	1FM...
86359A-WU-3...	ABS - SASC 03AL2 B1.....		05/25/2016	Direct.....		1,110	1,110	954	1,003		103		103		1,110		.0	.0	16	..01/25/2031...	5FE...
86359B-AA-3...	CMO/RMBS - SASC 0415 4A1.....		06/25/2016	Direct.....		3,498	3,498	3,595	3,507		(17)		(17)		3,498		.0	.0	91	..09/25/2019...	1FM...
871510-AA-4...	SYMETRA FINANCIAL CORP.....	R	04/01/2016	Maturity.....		50,000	50,000	49,779	49,993		7		7		50,000		.0	.0	1,531	..04/01/2016...	2FE...
89172R-AR-6...	CMO - TPMT 156 A1B.....		06/27/2016	Direct.....		3,798	3,798	3,771	3,771		1,578		1,578		3,798		.0	.0	42	..04/26/2055...	1FE...
89655V-AA-0...	ABS - TRL 031 A.....		06/12/2016	Direct.....		1,449	1,449	1,449	1,449		.0		.0		1,449		.0	.0	34	..10/12/2026...	1FE...
92935V-AE-8...	CMBS - WFRBS 11C3 A3.....		06/17/2016	Direct.....		2,873	2,873	2,902	2,882		(9)		(9)		2,873		.0	.0	57	..03/15/2044...	1FM...
94981Y-AB-7...	CMO/RMBS - WFMBS 04BB A2.....		06/25/2016	Direct.....		1,853	1,853	1,860	1,858		(5)		(5)		1,853		.0	.0	22	..01/25/2035...	1FM...
949834-AA-3...	CMO/RMBS - WFMBS 0714 1A1.....		06/25/2016	Direct.....		2,213	2,567	2,538	2,534		33		33		2,567		(354)	(354)	66	..10/25/2037...	3FM...
94983R-AD-6...	2A1.....		06/25/2016	Direct.....		3,716	3,767	3,180	3,244		522		522		3,767		(51)	(51)	45	..04/25/2036...	1FM...
94984G-AD-9...	CMO/RMBS - WFMBS 06AR12 2A1.....		06/25/2016	Direct.....		3,115	3,169	2,847	2,871		298		298		3,169		(54)	(54)	39	..09/25/2036...	1FM...
94986F-AF-4...	CMO/RMBS - WFMBS 0712 AG.....		06/25/2016	Direct.....		3,925	3,925	3,713	3,856		69		69		3,925		.0	.0	97	..09/25/2037...	1FM...
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,254,697	3,165,069	3,180,102	3,172,531	24	10,595	0	10,618	0	3,191,254	0	63,444	63,444	88,757	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						4,090,687	3,996,262	4,032,562	4,017,715	24	(4,582)	0	(4,559)	0	4,021,571	0	69,116	69,116	105,062	XXX	XXX
8399999 - Subtotals - Bonds						4,090,687	3,996,262	4,032,562	4,017,715	24	(4,582)	0	(4,559)	0	4,021,571	0	69,116	69,116	105,062	XXX	XXX
Common Stock - Mutual Funds																					
04314H-85-7...	ARTISAN INTERVATNL VALUE CL INST1 MF.....		05/01/2016	Unknown.....		6,882,840	225,000	229,061	218,943		10,118		10,118		229,061		(4,061)	(4,061)		XXX	U...
922040-10-0...	VANGUARD CL INST INDEX MF.....		05/01/2016	Unknown.....		7,308,797	1,400,000	936,690	1,363,968		(427,278)		(427,278)		936,690		463,310	463,310	7,265	XXX	U...
9299999 - Common Stocks - Mutual Funds						1,625,000	XXX	1,165,751	1,582,911		(417,160)	0	(417,160)	0	1,165,751	0	459,249	459,249	7,265	XXX	XXX

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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

STATEMENT AS OF JUNE 30, 2016 OF THE Plans' Liability Insurance Company

SCHEDULE E - PART 1 - CASH

[illegible]

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