



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE
Paramount Advantage

NAIC Group Code	1212 (Current Period)	1212 (Prior Period)	NAIC Company Code	12353	Employer's ID Number	20-3376102
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	08/10/2005		Commenced Business	12/01/2005		
Statutory Home Office	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)			
Main Administrative Office			1901 Indian Wood Circle (Street and Number)			
	Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)		(419)887-2500 (Area Code) (Telephone Number)			
Mail Address	P.O. Box 928 (Street and Number or P.O. Box)		Toledo, OH, US 43697-0928 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			1901 Indian Wood Circle (Street and Number)			
	Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)		(419)887-2500 (Area Code) (Telephone Number)			
Internet Website Address	www.paramounthealthcare.com					
Statutory Statement Contact	Jonathan Burns, Mr. (Name)		(419)887-2909 (Area Code)(Telephone Number)(Extension)			
	jonathan.burns@promedica.org (E-Mail Address)		(419)887-2020 (Fax Number)			

OFFICERS

Name	Title
John Charles Randolph Mr.	President
Jeffrey Craig Kuhn Mr.	Secretary
Alan Michael Sattler Mr.	Treasurer #
Robert William LaClair Mr.	Chairman #

OTHERS

Jeffrey William Martin Mr., Vice President, Operations
Stacey Lee Bock Mrs., Vice President, Finance
John David Meier M.D., Vice President, Health Services

DIRECTORS OR TRUSTEES

Julie Anne Bartnik Ms.
John Charles Randolph Mr.
Daniel Sullivan Murtagh M.D.
Deborah Anne Dickenson Peters Ms.
Dale Joseph Seymour Mr.
Dee Ann Bialecki-Haase M.D.
Richard Dean Heltzel Mr.
Calvin Joseph Lawshe Mr.
Garry Walter Roberts Mr.
Timothy Bublick Mr.

State of Ohio
County of Lucas ss

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

(Signature)	(Signature)	(Signature)
John Charles Randolph	Stacey Lee Bock	Jeffrey Craig Kuhn
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Vice President, Finance	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
day of , 2015
a. Is this an original filing?
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached
Yes[X] No[]

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

Mark Leslie Ferris Mr.	Cathy Lynn Cantor M.D.
Richard Lawrence Munk M.D.	Cynthia Ann Geronimo Ms.
Jeffrey William Boersma Mr.	

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities	25,926,104	11.046	25,926,104		25,926,104	11.046
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies						
1.22	Issued by U.S. government sponsored agencies	5,974,572	2.545	5,974,572		5,974,572	2.545
1.3	Non-U.S. government (including Canada, excluding mortgage-backed securities)	1,664,458	0.709	1,664,458		1,664,458	0.709
1.4	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41	States, territories and possessions general obligations	80,104	0.034	80,104		80,104	0.034
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43	Revenue and assessment obligations	1,279,232	0.545	1,279,232		1,279,232	0.545
1.44	Industrial development and similar obligations						
1.5	Mortgage-backed securities (includes residential and commercial MBS):						
1.51	Pass-through securities:						
1.511	Issued or Guaranteed by GNMA	282,141	0.120	282,141		282,141	0.120
1.512	Issued or Guaranteed by FNMA and FHLMC	749,882	0.319	749,882		749,882	0.319
1.513	All other						
1.52	CMOs and REMICs:						
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522	Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523	All other						
2.	Other debt and other fixed income securities (excluding short term):						
2.1	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	22,268,189	9.487	22,268,189		22,268,189	9.487
2.2	Unaffiliated Non-U.S. securities (including Canada)	2,586,483	1.102	2,586,483		2,586,483	1.102
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds						
3.2	Preferred stocks:						
3.21	Affiliated						
3.22	Unaffiliated						
3.3	Publicly traded equity securities (excluding preferred stocks):						
3.31	Affiliated						
3.32	Unaffiliated						
3.4	Other equity securities:						
3.41	Affiliated						
3.42	Unaffiliated						
3.5	Other equity interests including tangible personal property under lease:						
3.51	Affiliated						
3.52	Unaffiliated						
4.	Mortgage loans:						
4.1	Construction and land development						
4.2	Agricultural						
4.3	Single family residential properties						
4.4	Multifamily residential properties						
4.5	Commercial loans						
4.6	Mezzanine real estate loans						
5.	Real estate investments:						
5.1	Property occupied by company						
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6.	Contract loans						
7.	Derivatives						
8.	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments	173,909,738	74.092	173,909,738		173,909,738	74.092
11.	Other invested assets						
12.	TOTAL Invested assets	234,720,903	100.000	234,720,903		234,720,903	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
3.1	TOTALS, Part 1, Column 13		
3.2	TOTALS, Part 3, Column 11		
4.	TOTAL gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	TOTAL foreign exchange change in book/adjusted	NONE	
6.1	TOTALS, Part 1, Column 15		
6.2	TOTALS, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	TOTALS, Part 1, Column 12		
7.2	TOTALS, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	TOTALS, Part 1, Column 11		
8.2	TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 12		
3.2	TOTALS, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 9		
5.2	TOTALS, Part 3, Column 8		
6.	TOTAL gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15	NONE	
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded interest		
9.1	TOTALS, Part 1, Column 13		
9.2	TOTALS, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 11		
10.2	TOTALS, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	TOTAL valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....		.....
2.2	Additional investment made after acquisition (Part 2, Column 9) .....		.....
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16 .....		.....
3.2	TOTALS, Part 3, Column 12 .....		.....
4.	Accrual of discount .....		.....
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 13 .....		.....
5.2	TOTALS, Part 3, Column 9 .....		.....
6.	TOTAL gain (loss) on disposals, Part 3, Column 19 .....		.....
7.	Deduct amounts received on disposals, Part 3, Column 20 .....		.....
8.	Deduct amortization of premium and depreciation .....		.....
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
9.1	TOTALS, Part 1, Column 17 .....		.....
9.2	TOTALS, Part 3, Column 14 .....		.....
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 15 .....		.....
10.2	TOTALS, Part 3, Column 11 .....		.....
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		.....
12.	Deduct total nonadmitted amounts .....		.....
13.	Statement value at end of current period (Line 11 minus Line 12) .....		.....

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		 63,748,233
2.	Cost of bonds and stocks acquired, Part 3, Column 7		 41,485,727
3.	Accrual of Discount		 15,716
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	 (29,587)	
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13		
4.4	Part 4, Column 11		 (29,587)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		 42,685
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		 44,146,190
7.	Deduct amortization of premium		 305,420
8.	TOTAL foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		 60,811,165
11.	Deduct total nonadmitted amounts .....		.....
12.	Statement value at end of current period (Line 10 minus Line 11)		 60,811,165

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	26,208,246	26,198,963	26,269,853	26,126,107
Governments	2. Canada	1,664,458	1,665,455	1,672,986	1,650,000
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. TOTALS	27,872,704	27,864,418	27,942,839	27,776,107
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS	80,104	80,411	80,270	80,000
U.S. Political Subdivisions of States, Territories and Possessions (Diresect and guaranteed)	6. TOTALS				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. TOTALS	8,003,685	8,013,285	8,054,099	7,882,636
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	22,268,189	22,254,749	22,441,016	22,116,946
	9. Canada	1,155,649	1,157,653	1,165,428	1,150,000
	10. Other Countries	1,430,834	1,428,037	1,447,609	1,415,000
	11. TOTALS	24,854,672	24,840,439	25,054,053	24,681,946
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	60,811,165	60,798,553	61,131,262	60,420,689
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS				
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks				
	26. TOTAL Stocks				
	27. TOTAL Bonds and Stocks	60,811,165	60,798,553	61,131,262	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
S105	1. U.S. Governments											
	1.1 NAIC 1	3,743,128	25,974,807	61,742	126,686	32,926	29,939,289	46.39	28,442,546	44.14	29,939,289	
	1.2 NAIC 2											
	1.3 NAIC 3											
	1.4 NAIC 4											
	1.5 NAIC 5											
	1.6 NAIC 6											
	1.7 TOTALS	3,743,128	25,974,807	61,742	126,686	32,926	29,939,289	46.39	28,442,546	44.14	29,939,289	
	2. All Other Governments											
	2.1 NAIC 1		1,664,458				1,664,458	2.58	1,793,306	2.78	1,664,458	
	2.2 NAIC 2											
	2.3 NAIC 3											
	2.4 NAIC 4											
	2.5 NAIC 5											
	2.6 NAIC 6											
	2.7 TOTALS		1,664,458				1,664,458	2.58	1,793,306	2.78	1,664,458	
	3. U.S. States, Territories and Possessions etc., Guaranteed											
	3.1 NAIC 1		80,104				80,104	0.12	292,607	0.45	80,104	
	3.2 NAIC 2											
	3.3 NAIC 3											
	3.4 NAIC 4											
	3.5 NAIC 5											
	3.6 NAIC 6											
	3.7 TOTALS		80,104				80,104	0.12	292,607	0.45	80,104	
	4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
	4.1 NAIC 1											
	4.2 NAIC 2											
	4.3 NAIC 3											
	4.4 NAIC 4											
	4.5 NAIC 5											
	4.6 NAIC 6											
	4.7 TOTALS											
	5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
	5.1 NAIC 1	725,419	6,919,956	358,311			8,003,685	12.40	9,733,922	15.11	8,003,685	
	5.2 NAIC 2											
	5.3 NAIC 3											
	5.4 NAIC 4											
	5.5 NAIC 5											
	5.6 NAIC 6											
	5.7 TOTALS	725,419	6,919,956	358,311			8,003,685	12.40	9,733,922	15.11	8,003,685	

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	2,474,458	21,879,333	500,882			24,854,672	38.51	24,178,407	37.52	24,854,672	
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	2,474,458	21,879,333	500,882			24,854,672	38.51	24,178,407	37.52	24,854,672	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d)..... 6,943,005	 56,518,657	 920,934	 126,686	 32,926	 64,542,208	 100.00	 X X X	 X X X	 64,542,208	.....
9.2 NAIC 2	(d).....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
9.3 NAIC 3	(d).....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
9.4 NAIC 4	(d).....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
9.5 NAIC 5	(d).....	.....	.....	.....	.....	(c).....	.....	..... X X X	 X X X	.....	.....
9.6 NAIC 6	(d).....	.....	.....	.....	.....	(c).....	.....	..... X X X	 X X X	.....	.....
9.7 TOTALS	 6,943,005	 56,518,657	 920,934	 126,686	 32,926	(b)..... 64,542,208	 100.00	 X X X	 X X X	 64,542,208	.....
9.8 Line 9.7 as a % of Column 6	 10.76	 87.57	 1.43	 0.20	 0.05	 100.00	 X X X	 X X X	 X X X	 100.00	.....
10. Total Bonds Prior Year											
10.1 NAIC 1	 6,452,903	 57,414,413	 400,888	 125,809	 46,774	 X X X	 X X X	 64,440,788	 100.00	 64,440,788	.....
10.2 NAIC 2	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
10.3 NAIC 3	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
10.4 NAIC 4	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
10.5 NAIC 5	.....	.....	.....	.....	.....	..... X X X	 X X X	(c).....	.....	.....	.....
10.6 NAIC 6	.....	.....	.....	.....	.....	..... X X X	 X X X	(c).....	.....	.....	.....
10.7 TOTALS	 6,452,903	 57,414,413	 400,888	 125,809	 46,774	 X X X	 X X X	(b)..... 64,440,788	 100.00	 64,440,788	.....
10.8 Line 10.7 as a % of Col. 8	 10.01	 89.10	 0.62	 0.20	 0.07	 X X X	 X X X	 100.00	 X X X	 100.00	.....
11. Total Publicly Traded Bonds											
11.1 NAIC 1	 6,943,005	 56,518,657	 920,934	 126,686	 32,926	 64,542,208	 100.00	 64,440,788	 100.00	 64,542,208	 X X X
11.2 NAIC 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.3 NAIC 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.4 NAIC 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.5 NAIC 5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.6 NAIC 6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.7 TOTALS	 6,943,005	 56,518,657	 920,934	 126,686	 32,926	 64,542,208	 100.00	 64,440,788	 100.00	 64,542,208	 X X X
11.8 Line 11.7 as a % of Col. 6	 10.76	 87.57	 1.43	 0.20	 0.05	 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	 10.76	 87.57	 1.43	 0.20	 0.05	 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.2 NAIC 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.3 NAIC 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.4 NAIC 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.5 NAIC 5	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.6 NAIC 6	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.7 TOTALS	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.8 Line 12.7 as a % of Col. 6	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	 X X X	 X X X	.....
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	 X X X	 X X X	.....

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....3,731,043; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations	3,731,043	25,926,105				29,657,148	45.95	28,148,224	43.68	29,657,148	
1.2	Residential Mortgage-Backed Securities	12,085	48,702	61,742	126,686	32,926	282,141	0.44	294,322	0.46	282,141	
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	TOTALS	3,743,128	25,974,807	61,742	126,686	32,926	29,939,289	46.39	28,442,546	44.14	29,939,289	
2.	All Other Governments											
2.1	Issuer Obligations		1,664,458				1,664,458	2.58	1,793,306	2.78	1,664,458	
2.2	Residential Mortgage-Backed Securities											
2.3	Commercial Mortgage-Backed Securities											
2.4	Other Loan-Backed and Structured Securities											
2.5	TOTALS		1,664,458				1,664,458	2.58	1,793,306	2.78	1,664,458	
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations		80,104				80,104	0.12	292,607	0.45	80,104	
3.2	Residential Mortgage-Backed Securities											
3.3	Commercial Mortgage-Backed Securities											
3.4	Other Loan-Backed and Structured Securities											
3.5	TOTALS		80,104				80,104	0.12	292,607	0.45	80,104	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations											
4.2	Residential Mortgage-Backed Securities											
4.3	Commercial Mortgage-Backed Securities											
4.4	Other Loan-Backed and Structured Securities											
4.5	TOTALS											
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations	650,000	6,603,804				7,253,804	11.24	8,963,596	13.91	7,253,804	
5.2	Residential Mortgage-Backed Securities	75,419	316,152	358,311			749,882	1.16	770,326	1.20	749,882	
5.3	Commercial Mortgage-Backed Securities											
5.4	Other Loan-Backed and Structured Securities											
5.5	TOTALS	725,419	6,919,956	358,311			8,003,685	12.40	9,733,922	15.11	8,003,685	
6.	Industrial and Miscellaneous											
6.1	Issuer Obligations	2,474,458	11,539,849				14,014,307	21.71	14,759,620	22.90	14,014,307	
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities											
6.4	Other Loan-Backed and Structured Securities		10,339,484	500,882			10,840,365	16.80	9,418,787	14.62	10,840,365	
6.5	TOTALS	2,474,458	21,879,333	500,882			24,854,672	38.51	24,178,407	37.52	24,854,672	
7.	Hybrid Securities											
7.1	Issuer Obligations											
7.2	Residential Mortgage-Backed Securities											
7.3	Commercial Mortgage-Backed Securities											
7.4	Other Loan-Backed and Structured Securities											
7.5	TOTALS											
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations											
8.2	Residential Mortgage-Backed Securities											
8.3	Commercial Mortgage-Backed Securities											
8.4	Other Loan-Backed and Structured Securities											
8.5	TOTALS											

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations	6,855,501	45,814,319				52,669,820	81.61	X X X	X X X	52,669,820	
9.2	Residential Mortgage-Backed Securities	87,504	364,854	420,053	126,686	32,926	1,032,023	1.60	X X X	X X X	1,032,023	
9.3	Commercial Mortgage-Backed Securities								X X X	X X X		
9.4	Other Loan-Backed and Structured Securities		10,339,484	500,882			10,840,365	16.80	X X X	X X X	10,840,365	
9.5	TOTALS	6,943,005	56,518,657	920,934	126,686	32,926	64,542,208	100.00	X X X	X X X	64,542,208	
9.6	Line 9.5 as a % of Col. 6	10.76	87.57	1.43	0.20	0.05	100.00	X X X	X X X	X X X	100.00	
10.	Total Bonds Prior Year											
10.1	Issuer Obligations	6,350,911	47,606,442				X X X	X X X	53,957,353	83.73	53,957,353	
10.2	Residential Mortgage-Backed Securities	101,993	389,184	400,888	125,809	46,774	X X X	X X X	1,064,648	1.65	1,064,648	
10.3	Commercial Mortgage-Backed Securities						X X X	X X X				
10.4	Other Loan-Backed and Structured Securities		9,418,787				X X X	X X X	9,418,787	14.62	9,418,787	
10.5	TOTALS	6,452,903	57,414,413	400,888	125,809	46,774	X X X	X X X	64,440,788	100.00	64,440,788	
10.6	Line 10.5 as a % of Col. 8	10.01	89.10	0.62	0.20	0.07	X X X	X X X	100.00	X X X	100.00	
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations	6,855,501	45,814,319				52,669,820	81.61	53,957,353	83.73	52,669,820	X X X
11.2	Residential Mortgage-Backed Securities	87,504	364,854	420,053	126,686	32,926	1,032,023	1.60	1,064,648	1.65	1,032,023	X X X
11.3	Commercial Mortgage-Backed Securities											X X X
11.4	Other Loan-Backed and Structured Securities		10,339,484	500,882			10,840,365	16.80	9,418,787	14.62	10,840,365	X X X
11.5	TOTALS	6,943,005	56,518,657	920,934	126,686	32,926	64,542,208	100.00	64,440,788	100.00	64,542,208	X X X
11.6	Line 11.5 as a % of Col. 6	10.76	87.57	1.43	0.20	0.05	100.00	X X X	X X X	X X X	100.00	X X X
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9	10.76	87.57	1.43	0.20	0.05	100.00	X X X	X X X	X X X	100.00	X X X
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations										X X X	
12.2	Residential Mortgage-Backed Securities										X X X	
12.3	Commercial Mortgage-Backed Securities										X X X	
12.4	Other Loan-Backed and Structured Securities										X X X	
12.5	TOTALS										X X X	
12.6	Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	692,555	692,555	.....	.....	.....
2.	Cost of short-term investments acquired	3,408,508	3,408,508	.....	.....	.....
3.	Accrual of discount .....	.....	.....	.....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....	.....	.....	.....
5.	TOTAL gain (loss) on disposals .....	.....	.....	.....	.....	.....
6.	Deduct consideration received on disposals	370,020	370,020	.....	.....	.....
7.	Deduct amortization of premium .....	.....	.....	.....	.....	.....
8.	TOTAL foreign exchange change in book/adjusted carrying value .....	.....	.....	.....	.....	.....
9.	Deduct current year's other-than-temporary impairment recognized .....	.....	.....	.....	.....	.....
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	3,731,043	3,731,043	.....	.....	.....
11.	Deduct total nonadmitted amounts .....	.....	.....	.....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	3,731,043	3,731,043	.....	.....	.....

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification NONE

SI15 Schedule E - Verification NONE

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned NONE

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828WA4	U S TREASURY NOTE		10/31/2014	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	461,240	460,000	126
912828UM0	U S TREASURY NOTE		02/27/2014	SCOTIA CAPITAL (USA) INC, NEW YORK	X X X	2,452,784	2,450,000	330
912828QX1	U S TREASURY NOTE		07/24/2014	GOLDMAN SACHS & CO, NY	X X X	611,461	600,000	4,351
912828WF3	U S TREASURY NOTE		02/06/2014	MORGAN STANLEY & CO INC, NY	X X X	1,675,725	1,675,000	2,429
912828WT3	U S TREASURY NOTE		07/31/2014	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	1,219,884	1,225,000	495
912828WQ9	U S TREASURY NOTE		07/02/2014	MORGAN STANLEY & CO INC, NY	X X X	1,225,243	1,225,000	50
912828WP1	U S TREASURY NOTE		07/02/2014	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	2,446,946	2,450,000	1,054
912828D98	U S TREASURY NOTE		10/03/2014	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	1,225,144	1,225,000	711
912828B74	U S TREASURY NOTE		03/07/2014	NOMURA SECS, NEW YORK	X X X	2,439,672	2,450,000	973
912828F88	U S TREASURY NOTE		11/03/2014	MORGAN STANLEY & CO INC, NY	X X X	214,454	215,000	9
912828D64	U S TREASURY NOTE		09/19/2014	MORGAN STANLEY & CO INC, NY	X X X	184,748	185,000	59
912828G20	U S TREASURY NOTE		12/02/2014	CREDIT SUISSE, NEW YORK (CSUS)	X X X	3,613,304	3,620,000	1,285
912828GX2	US TREAS-CPI INFLAT		07/17/2014	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	1,818,383	1,633,121	349
912828B82	US TREASURY NOTE		03/07/2014	MORGAN STANLEY & CO INC, NY	X X X	1,222,037	1,225,000	83
0599999 Subtotal - Bonds - U.S. Governments						20,811,024	20,638,121	12,304
Bonds - All Other Governments								
11070TAA6	PROVINCE OF BRITISH COLUMBIA	I	03/14/2014	SCOTIA CAPITAL (USA) INC, NEW YORK	X X X	756,300	750,000	3,600
1099999 Subtotal - Bonds - All Other Governments						756,300	750,000	3,600
Bonds - U.S. Special Revenue, Special Assessment								
3137EADT3	FEDERAL HOME LN MTG CORP		01/17/2014	GOLDMAN SACHS & CO, NY	X X X	1,198,068	1,200,000	
31398ADM1	FEDERAL NATL MTG ASSN		04/24/2014	NOMURA SECS, NEW YORK	X X X	612,646	540,000	10,723
3135G0JA2	FEDERAL NATL MTG ASSN		06/26/2014	MORGAN STANLEY & CO INC, NY	X X X	1,208,066	1,200,000	2,250
3135G0ZL0	FEDERAL NATL MTG ASSN		08/21/2014	MORGAN STANLEY & CO INC, NY	X X X	582,912	585,000	
67919PLF8	OKLAHOMA ST WTR RESOURCE BRD R		02/26/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	180,000	180,000	
31418A4S4	FNMA POOL #0MA1732		01/22/2014	GOLDMAN SACHS & CO, NY	X X X	167,881	158,776	401
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						3,949,573	3,863,776	13,374
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00440EAJ6	ACE INA HOLDINGS INC		06/30/2014	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	212,412	190,000	4,152
0258M0DM8	AMERICAN EXPRESS CREDIT		07/30/2014	US BANCORP INVESTMENTS INC, ST. PAUL	X X X	482,604	485,000	894
037833AM2	APPLE INC		04/29/2014	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	149,921	150,000	
097014AN4	BOEING CAPITAL CORP		07/30/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	256,723	250,000	2,494
14042E3Z1	CAPITAL ONE BANK USA NA		09/02/2014	BARCLAYS CAPITAL INC, NEW YORK	X X X	249,730	250,000	
172967HY0	CITIGROUP INC		08/07/2014	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	219,692	220,000	
219868BP0	CORP ANDINA DE FOMENTO		01/22/2014	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK	X X X	115,445	110,000	138
36962G3H5	GENERAL ELECTRIC CAPITAL CORP		04/10/2014	US BANCORP INVESTMENTS INC, ST. PAUL	X X X	159,575	140,000	656
40428HPL0	HSBC USA INC		11/05/2014	JP MORGAN CHASE BANK/HSBCI, NEW YORK	X X X	149,973	150,000	
24422ESR1	JOHN DEERE CAPITAL CORP		09/10/2014	GOLDMAN SACHS & CO, NY	X X X	309,926	310,000	
46623EJY6	JPMORGAN CHASE & CO		02/12/2014	JPMORGAN SECURITIES INC, NEW YORK	X X X	609,695	610,000	
49327M2J2	KEYBANK NA/CLEVELAND OH		06/11/2014	KEYBANC CAPITAL MARKETS INC, NEW YORK	X X X	250,908	250,000	160
59156RBK3	METLIFE INC		09/30/2014	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	65,198	65,000	98
61166WAR2	MONSANTO CO		06/26/2014	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	X X X	149,855	150,000	
718172BN8	PHILIP MORRIS INTERNATIONAL IN		11/03/2014	JPMORGAN SECURITIES INC, NEW YORK	X X X	184,486	185,000	
828807CJ4	SIMON PROPERTY GROUP LP		06/30/2014	MITSUBISHI UFJ SECURITIES, NEW YORK	X X X	308,748	300,000	1,935
842400GB3	SOUTHERN CAL EDISON		05/06/2014	CASTLEOAK SEC/CANTOR FITZGERALD & CO, NY	X X X	149,952	150,000	
89233P5S1	TOYOTA MOTOR CREDIT CORP		01/07/2014	STIFEL NICOLAUS	X X X	154,062	150,000	1,520
91324PBY7	UNITEDHEALTH GROUP INC		11/04/2014	MIZUHO SECURITIES USA INC, NEW YORK	X X X	311,364	310,000	265
931142DN0	WAL-MART STORES INC		04/15/2014	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	314,953	315,000	
94974BGB0	WELLS FARGO & COMPANY		09/02/2014	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	299,703	300,000	
76720AAE6	RIO TINTO FINANCE USA PLC	R	09/09/2014	MORGAN STANLEY & CO INC, NY	X X X	211,632	210,000	199

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
85771PAT9 ...	STATOIL ASA	R ...	11/03/2014 ..	MORGAN STANLEY & CO INC, NY	X X X	184,512	185,000 .....	.....
89153VAJ8 ...	TOTAL CAPITAL INTERNATIONAL SA	R ...	01/08/2014 ..	BARCLAYS CAPITAL INC, NEW YORK	X X X	149,670	150,000 .....	.....
02006NAC3 ...	ALLY AUTO RECEIVABLES T SN1 A3		02/25/2014 ..	CREDIT SUISSE, NEW YORK (CSUS)	X X X	274,984	275,000 .....	.....
02005AEB0 ...	ALLY MASTER OWNER TRUST 3 A		03/11/2014 ..	BARCLAYS CAPITAL INC, NEW YORK	X X X	309,925	310,000 .....	.....
02005AER5 ...	ALLY MASTER OWNER TRUST 5 A2		11/04/2014 ..	BARCLAYS CAPITAL INC, NEW YORK	X X X	149,997	150,000 .....	.....
03065JAD6 ...	AMERICREDIT AUTOMOBILE 4 A3		11/13/2014 ..	JPMORGAN CHASE BK/RBS SEC INC, NEW YORK	X X X	129,976	130,000 .....	.....
03062AAD8 ...	AMERICREDIT AUTOMOBILE RE 3 A3		08/20/2014 ..	CREDIT SUISSE, NEW YORK (CSUS)	X X X	184,995	185,000 .....	.....
05579UAD5 ...	BMW VEHICLE LEASE TRUST 1 A4		04/09/2014 ..	BARCLAYS CAPITAL INC, NEW YORK	X X X	249,995	250,000 .....	.....
13975HAC0 ...	CAPITAL AUTO RECEIVABLES 2 A3		04/16/2014 ..	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	274,967	275,000 .....	.....
14313RAC7 ...	CARMAX AUTO OWNER TRUST 2 A3		05/07/2014 ..	JPMORGAN SECURITIES INC, NEW YORK	X X X	304,978	305,000 .....	.....
14313TAC3 ...	CARMAX AUTO OWNER TRUST 3 A3		08/06/2014 ..	BARCLAYS CAPITAL INC, NEW YORK	X X X	259,979	260,000 .....	.....
14313UAC0 ...	CARMAX AUTO OWNER TRUST 4 A3		11/05/2014 ..	CREDIT SUISSE, NEW YORK (CSUS)	X X X	214,980	215,000 .....	.....
14313PAC1 ...	CARMAX AUTO OWNER TRUST 4 A3		12/05/2014 ..	CREDIT AGRICOLE (USA) INC, ISELIN	X X X	309,709	310,000	172
12632XAC2 ...	CNH EQUIPMENT TRUST 2014- C A3		10/16/2014 ..	CREDIT SUISSE, NEW YORK (CSUS)	X X X	299,988	300,000 .....	.....
12591BAC9 ...	CNH EQUIPMENT TRUST A A3		02/12/2014 ..	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	309,996	310,000 .....	.....
12623PAC0 ...	CNH EQUIPMENT TRUST B A3		12/04/2014 ..	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	303,880	305,000	185
34530LAE1 ...	FORD CREDIT AUTO LEASE TR B A4		07/22/2014 ..	BARCLAYS CAPITAL INC, NEW YORK	X X X	99,986	100,000 .....	.....
34530PAD4 ...	FORD CREDIT AUTO OWNER C A3		11/18/2014 ..	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	254,962	255,000 .....	.....
34530KAB9 ...	FORD CREDIT AUTO OWNER TR B A3		06/17/2014 ..	MORGAN STANLEY & CO INC, NY	X X X	194,999	195,000 .....	.....
36163TAC7 ...	GE EQUIPMENT MIDTICKET LL 1 A3		09/09/2014 ..	CREDIT SUISSE, NEW YORK (CSUS)	X X X	274,998	275,000 .....	.....
36163NAD8 ...	GE EQUIPMENT TRANSPORTATI 1 A4		06/10/2014 ..	BARCLAYS CAPITAL INC, NEW YORK	X X X	279,918	280,000 .....	.....
41284AAD0 ...	HARLEY-DAVIDSON MOTORCYCL 1 A3		04/08/2014 ..	JPMORGAN CHASE BK/RBS SEC INC, NEW YORK	X X X	99,974	100,000 .....	.....
43814JAC8 ...	HONDA AUTO RECEIVABLES 14-4 A3		11/19/2014 ..	CREDIT SUISSE, NEW YORK (CSUS)	X X X	209,963	210,000 .....	.....
43814GAC4 ...	HONDA AUTO RECEIVABLES OW 2 A3		05/13/2014 ..	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	224,973	225,000 .....	.....
43814HAC2 ...	HONDA AUTO RECEVEIVABLES 3 A3		08/12/2014 ..	JPMORGAN CHASE BK/RBS SEC INC, NEW YORK	X X X	299,942	300,000 .....	.....
44890RAC5 ...	HYUNDAI AUTO RECEIVABLES A A3		01/28/2014 ..	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	139,975	140,000 .....	.....
44890UAC8 ...	HYUNDAI AUTO RECEIVABLES B A3		05/07/2014 ..	JPMORGAN SECURITIES INC, NEW YORK	X X X	304,991	305,000 .....	.....
47787VAC5 ...	JOHN DEERE OWNER TR A A3		04/02/2014 ..	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	299,952	300,000 .....	.....
47787TAD6 ...	JOHN DEERE OWNER TRUST 20 B A3		08/26/2014 ..	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	174,962	175,000 .....	.....
63938EAA2 ...	NAVIENT STUDENT 14-1 A1		05/20/2014 ..	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	275,000	275,000 .....	.....
65477PAC5 ...	NISSAN AUTO RECEIVABLES O A A3		02/11/2014 ..	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	189,956	190,000 .....	.....
80283XAD9 ...	SANTANDER DRIVE AUTO REC 3 A3		06/11/2014 ..	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	199,998	200,000 .....	.....
80284AAD8 ...	SANTANDER DRIVE AUTO RECE 5 A3		11/19/2014 ..	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	214,971	215,000 .....	.....
92867QAD3 ...	VOLKSWAGEN AUTO LEASE TRU A A3		02/04/2014 ..	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	209,983	210,000 .....	.....
98161DAD2 ...	WORLD OMNI AUTOMOB 14-A A3		09/10/2014 ..	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	219,985	220,000 .....	.....
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,398,573	13,335,000	12,869
8399997 Subtotal - Bonds - Part 3						38,915,470	38,586,897	42,147
8399998 Summary item from Part 5 for Bonds						2,570,257	2,570,000 .....	.....
8399999 Subtotal - Bonds						41,485,727	41,156,897	42,147
8999998 Summary Item from Part 5 for Preferred Stocks							X X X .....	.....
9799998 Summary Item from Part 5 for Common Stocks							X X X .....	.....
9899999 Subtotal - Preferred and Common Stocks							X X X .....	.....
9999999 Totals						41,485,727	X X X	42,147

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
Bonds - U.S. Governments																				
912828SZ4	U S TREASURY NOTE		07/02/2014	MORGAN STANLEY & CO INC.	X X X	11,544,306	11,515,000	11,529,882	11,523,679	(1,936)			(1,936)		11,521,743		22,563	22,563	15,860	06/15/2015
912828UD0	U S TREASURY NOTE		02/06/2014	GOLDMAN SACHS & CO, NY	X X X	1,659,735	1,660,000	1,655,661	1,657,834	2			2		1,657,836		1,899	1,899	218	12/31/2014
912828UM0	U S TREASURY NOTE		12/05/2014	MERRILL LYNCH PIERCE FENN	X X X	4,802,898	4,795,000	4,797,173	3,645,626	(759)			(759)		4,796,174		6,725	6,725	19,874	02/15/2016
912828RV4	U S TREASURY NOTE		12/15/2014	Maturity	X X X	3,400,000	3,400,000	3,405,047	3,404,587	(4,587)			(4,587)		3,400,000				8,500	12/15/2014
912828GX2	US TREAS-CPI INFLAT		11/21/2014	BARCLAYS CAPITAL INC, NEW	X X X	888,049	815,279	905,930		(10,742)			(10,742)		895,188		(7,140)	(7,140)	7,676	07/15/2017
38378KGV5	GNMA GTD REMIC P/T 13-57 A		12/16/2014	Redemption	X X X	12,134	12,134	12,158	12,135	(1)			(1)		12,134				91	06/16/2037
0599999 Subtotal - Bonds - U.S. Governments						22,307,123	22,197,413	22,305,852	20,243,861	(18,022)			(18,022)		22,283,076		24,047	24,047	52,219	X X X
Bonds - All Other Governments																				
748148RQ8	PROVINCE OF QUEBEC CANADA	I	03/14/2014	TD SECS (USA) INC, NEW YO	X X X	872,206	830,000	909,763	877,993	(7,395)			(7,395)		870,598		1,607	1,607	11,984	05/26/2015
1099999 Subtotal - Bonds - All Other Governments						872,206	830,000	909,763	877,993	(7,395)			(7,395)		870,598		1,607	1,607	11,984	X X X
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
452152HQ7	ILLINOIS ST		06/12/2014	JPMORGAN SECURITIES INC,	X X X	210,338	205,000	217,027	212,408	(2,915)			(2,915)		209,493		845	845	7,347	03/01/2015
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						210,338	205,000	217,027	212,408	(2,915)			(2,915)		209,493		845	845	7,347	X X X
Bonds - U.S. Special Revenue, Special Assessment																				
3133834R9	FEDERAL HOME LN BK CONS BD		07/24/2014	JP MORGAN CHASE BANK/HSBC	X X X	598,391	600,000	598,938	599,154	192			192		599,347		(956)	(956)	1,319	06/24/2016
313381YP4	FEDERAL HOME LN BK CONS BD		03/07/2014	NOMURA SECS, NEW YORK	X X X	1,215,994	1,215,000	1,213,919	1,214,405	100			100		1,214,505		1,489	1,489	1,688	02/20/2015
313381PY5	FEDERAL HOME LN BK CONS BD		04/23/2014	Call	X X X	1,230,000	1,230,000	1,228,401	1,228,938	1,062			1,062		1,230,000				2,460	10/23/2015
3137EADD8	FEDERAL HOME LN MTG CORP		06/26/2014	JPMORGAN SECURITIES INC,	X X X	2,417,637	2,410,000	2,420,394	2,416,446	(1,473)			(1,473)		2,414,973		2,663	2,663	5,736	04/17/2015
3138LVXA6	FNMA POOL #0AO5172		12/26/2014	Redemption	X X X	55,684	55,684	58,886	56,231	(547)			(547)		55,684				755	06/01/2022
31418AH76	FNMA POOL #0MA1153		12/26/2014	Redemption	X X X	96,997	96,997	101,877	97,734	(737)			(737)		96,997				1,550	07/01/2022
31418A4S4	FNMA POOL #0MA1732		12/26/2014	Redemption	X X X	22,614	22,614	23,910		(156)			(156)		22,614				425	01/01/2024
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						5,637,316	5,630,295	5,646,326	5,612,909	(1,558)			(1,558)		5,634,120		3,196	3,196	13,933	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00440EAL1	ACE INA HOLDINGS INC		06/30/2014	JPMORGAN SECURITIES INC,	X X X	198,157	190,000	211,172	202,700	(4,665)			(4,665)		198,034		122	122	6,739	05/15/2015
0258M0DE6	AMERICAN EXPRESS CREDIT CORP		07/30/2014	US BANCORP INVESTMENTS IN	X X X	455,036	450,000	459,063	455,532	(2,254)			(2,254)		453,278		1,757	1,757	5,075	06/12/2015
00206RAV4	AT&T INC		11/04/2014	WELLS FARGO SECURITIES LL	X X X	306,337	300,000	313,059	308,318	(2,850)			(2,850)		305,468		869	869	7,017	08/15/2015
084664BX8	BERKSHIRE HATHAWAY FINANCE COR		07/17/2014	CITIGROUP GBL MKTS/SALOMO	X X X	150,656	150,000	149,921	149,930	15			15		149,945		710	710	1,334	08/15/2016
097023AY1	BOEING CO/THE		07/30/2014	US BANCORP INVESTMENTS IN	X X X	294,742	290,000	306,858	299,217	(4,851)			(4,851)		294,366		375	375	9,840	02/15/2015
166764AC4	CHEVRON CORP		05/12/2014	BARCLAYS CAPITAL INC, NEW	X X X	95,672	95,000	95,000	95,000						95,000		672	672	331	06/24/2016
19416QDW7	COLGATE-PALMOLIVE CO		09/18/2014	JEFFERIES & CO (BONDS DIR	X X X	210,097	210,000	210,914	210,526	(439)			(439)		210,087		10	10	1,078	11/15/2014
263534BY4	EI DU PONT DE NEMOURS & CO		05/12/2014	CREDIT SUISSE, NEW YORK (	X X X	142,733	140,000	147,375	144,173	(1,493)			(1,493)		142,679		54	54	3,792	01/15/2015

SCHEDULE D - PART 4
Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
263534BX6	EI DU PONT DE NEMOURS & CO		05/12/2014	WELLS FARGO SECURITIES LL	X X X	207,004	200,000	217,748	210,079		(3,105)		(3,105)		206,974		30	30	6,333	03/15/2015
36962G5M2	GENERAL ELECTRIC CAPITAL CORP		04/10/2014	CITIGROUP GBL MKTS/SALOMO	X X X	152,052	150,000	154,013	152,105		(594)		(594)		151,511		541	541	2,473	01/09/2015
459200HB0	INTERNATIONAL BUSINESS MACHINE		03/12/2014	WELLS FARGO SECURITIES LL	X X X	240,626	240,000	240,223	240,121		(23)		(23)		240,098		529	529	810	02/06/2015
24422ERZ4	JOHN DEERE CAPITAL CORP		09/10/2014	US BANCORP INVESTMENTS IN	X X X	310,617	310,000	309,671	309,773		77		77		309,851		766	766	2,667	01/22/2016
46625HHP8	JPMORGAN CHASE & CO		02/13/2014	GOLDMAN SACHS & CO, NY	X X X	591,600	575,000	606,067	591,516		(2,084)		(2,084)		589,432		2,168	2,168	12,351	01/20/2015
58933YAD7	MERCK & CO INC		07/21/2014	WELLS FARGO SECURITIES LL	X X X	290,539	290,000	289,922	289,938		15		15		289,952		587	587	1,387	05/18/2016
589331AP2	MERCK SHARP & DOHME CORP		07/24/2014	WELLS FARGO SECURITIES LL	X X X	30,989	30,000	32,576	31,591		(615)		(615)		30,976		13	13	697	06/30/2015
59156RAN8	METLIFE INC		10/06/2014	MERRILL LYNCH PIERCE FENN	X X X	283,605	275,000	302,693	291,929		(8,961)		(8,961)		282,968		636	636	11,229	06/15/2015
594918AG9	MICROSOFT CORP		11/03/2014	US BANCORP INVESTMENTS IN	X X X	212,293	210,000	216,470	214,363		(2,114)		(2,114)		212,248		45	45	3,782	09/25/2015
74456QAW6	PUBLIC SERVICE ELECTRIC & GAS		05/23/2014	MERRILL LYNCH PIERCE FENN	X X X	152,957	150,000	155,028	154,312		(1,326)		(1,326)		152,986		(29)	(29)	2,340	05/01/2015
828807BM8	SIMON PROPERTY GROUP LP		06/30/2014	WELLS FARGO SECURITIES LL	X X X	286,946	275,000	303,267	292,281		(5,981)		(5,981)		286,300		646	646	7,714	06/15/2015
89233P5N2	TOYOTA MOTOR CREDIT CORP		01/07/2014	WELLS FARGO SECURITIES LL	X X X	151,082	150,000	152,247	151,093		(31)		(31)		151,062		20	20	276	11/17/2014
91324PBX9	UNITEDHEALTH GROUP INC		11/04/2014	MERRILL LYNCH PROFESSIONA	X X X	301,143	300,000	301,794	301,183		(561)		(561)		300,623		520	520	2,706	10/15/2015
931142CX9	WAL-MART STORES INC		04/15/2014	US BANCORP INVESTMENTS IN	X X X	304,977	300,000	308,382	305,571		(933)		(933)		304,638		339	339	2,200	10/25/2015
949746QU8	WELLS FARGO & CO		09/02/2014	BNP PARIBAS SECS CP/FIXED	X X X	419,948	400,000	426,872	424,842		(6,139)		(6,139)		418,703		1,245	1,245	14,296	06/15/2016
76720AAA4	RIO TINTO FINANCE USA PLC	R	09/09/2014	MERRILL LYNCH PIERCE FENN	X X X	205,605	205,000	206,441	205,905		(516)		(516)		205,389		216	216	2,255	03/20/2015
85771SAC0	STATOIL ASA	R	06/25/2014	MERRILL LYNCH PROFESSIONA	X X X	231,704	230,000	239,402	234,316		(2,719)		(2,719)		231,597		107	107	4,725	10/15/2014
02005XAD0	ALLY AUTO RECEIVABLES TRU 4 A4		02/13/2014	MORGAN STANLEY & CO INC,	X X X	360,571	359,000	361,959	361,278		(122)		(122)		361,156		(585)	(585)	728	06/15/2016
03064JAC9	AMERICREDIT AUTOMOBILE RE 2 A3		08/21/2014	NOMURA SECS, NEW YORK	X X X	380,134	380,000	379,924	379,936		11		11		379,946		187	187	1,770	12/08/2017
03065BAC5	AMERICREDIT AUTOMOBILE RE 3 A3		11/20/2014	BARCLAYS CAPITAL INC, NEW	X X X	310,363	310,000	309,972	309,975		5		5		309,980		383	383	2,702	04/09/2018
03065CAC3	AMERICREDIT AUTOMOBILE RE 4 A3		10/16/2014	JPMORGAN SECURITIES INC,	X X X	100,234	100,000	99,991	99,992		1		1		99,994		241	241	835	04/09/2018
05578XAC2	BMW VEHICLE OWNER TRUST A A3		11/20/2014	JPMORGAN SECURITIES INC,	X X X	450,070	450,000	449,990	449,990		2		2		449,993		78	78	2,764	11/27/2017
14313JAC5	CARMAX AUTO OWNER TRUST 2 A3		02/06/2014	Redemption	X X X	451,367	450,000	453,041	452,363		(139)		(139)		452,223		(856)	(856)	580	03/15/2017
12591FAC0	CNH EQUIPMENT TRUST A A3		04/09/2014	CITIGROUP GBL MKTS/SALOMO	X X X	330,529	330,000	330,000	330,000						330,000		529	529	753	06/15/2018
12622XAD2	CNH EQUIPMENT TRUST A A4		11/20/2014	Redemption	X X X	445,497	445,000	454,248	452,341		(4,224)		(4,224)		448,117		(2,620)	(2,620)	7,150	10/17/2016
12625HAB8	CNH EQUIPMENT TRUST B A2		01/27/2014	DEUTSCHE BK SECS INC, NY	X X X	204,952	205,000	204,999	204,999		0		0		204,999		(47)	(47)	113	10/17/2016
34530CAC5	FORD CREDIT AUTO LEASE TR A A3		05/08/2014	CITIGROUP GBL MKTS/SALOMO	X X X	235,349	235,000	234,977	234,983		3		3		234,986		363	363	580	03/15/2016
34530BAC7	FORD CREDIT AUTO OWNER TR A A3		12/15/2014	Redemption	X X X	83,375	83,375	83,367	83,372		3		3		83,375				389	07/15/2017
36162WAC1	GE EQUIPMENT TRANSPORTATI 1 A3		06/11/2014	MIZUHO SECURITIES USA INC	X X X	255,339	255,000	254,978	254,983		3		3		254,986		353	353	841	11/25/2016
43812XAC9	HONDA AUTO RECEIVABLES OW 3 A3		08/13/2014	PERSHING LLC, JERSEY CITY	X X X	120,239	120,000	119,981	119,983		3		3		119,986		253	253	624	05/15/2017

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
44890LAC8	HYNDAI AUTO RECEIVABLES B A3		11/06/2014	PERSHING LLC, JERSEY CITY	X X X	300,223	300,000	299,942	299,948		12		12		299,960		263	263	1,935	09/15/2017
44890QAC7	HYUNDAI AUTO RECEIVABLES C A3		10/16/2014	NOMURA SECS, NEW YORK	X X X	120,413	120,000	119,979	119,980		4		4		119,984		429	429	1,030	02/15/2018
477879AC4	JOHN DEERE OWNER TRUST B A3		10/16/2014	MERRILL LYNCH PIERCE FENN	X X X	300,609	300,000	299,959	299,962		8		8		299,970		639	639	2,219	08/15/2017
58768VAC5	MERCEDES-BENZ AUTO LEASE A A3		04/09/2014	CREDIT SUISSE, NEW YORK (	X X X	285,267	285,000	284,975	284,981		2		2		284,983		284	284	556	02/15/2016
63938EAA2	NAVIENT STUDENT 14-1 A1		12/26/2014	Redemption	X X X	54,041	54,041	54,041							54,041				84	03/25/2021
80283DAB7	SANTANDER DRIVE AUTO RECE 2 A2		07/15/2014	Call	X X X	117,406	117,406	117,397	117,399		6		6		117,405		1	1	178	03/15/2016
80283GAC8	SANTANDER DRIVE AUTO RECE 3 A3		06/11/2014	NOMURA SECS, NEW YORK	X X X	315,406	315,000	314,994	314,995		1		1		314,995		411	411	1,109	10/16/2017
80282WAC4	SANTANDER DRIVE AUTO RECE 3 A3		01/08/2014	MERRILL LYNCH PIERCE FENN	X X X	518,435	517,525	521,224	520,163		(38)		(38)		520,125		(1,691)	(1,691)	435	04/15/2016
80283HAC6	SANTANDER DRIVE AUTO RECE 4 A3		08/02/2014	PERSHING LLC, JERSEY CITY	X X X	150,439	150,000	149,984	149,986		2		2		149,988		451	451	1,189	12/15/2017
89236RAC3	TOYOTA AUTO RECEIVABLES O A A3		12/15/2014	Redemption	X X X	5,637	5,637	5,637	5,637		0		0		5,637				31	01/17/2017
92867NAD0	VOLKSWAGEN AUTO LEASE TRU A A3		07/23/2014	CITIGROUP GBL MKTS/SALOMO	X X X	170,584	170,000	169,978	169,981		4		4		169,985		599	599	865	07/20/2016
92867MAC4	VOLKSWAGEN AUTO LOAN ENHA 1 A3		09/10/2014	CITIGROUP GBL MKTS/SALOMO	X X X	254,761	255,000	254,985	254,988		2		2		254,991		(230)	(230)	1,051	08/21/2017
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					12,548,356	12,426,984	12,686,698	12,538,528		(56,599)		(56,599)		12,535,971		12,385	12,385	143,952	X X X
8399997	Subtotal - Bonds - Part 4					41,575,338	41,289,693	41,765,666	39,485,700		(86,489)		(86,489)		41,533,258		42,080	42,080	229,436	X X X
8399998	Summary Item from Part 5 for Bonds					2,570,851	2,570,000	2,570,257			(10)		(10)		2,570,247		605	605	6,572	X X X
8399999	Subtotal - Bonds					44,146,190	43,859,693	44,335,923	39,485,700		(86,499)		(86,499)		44,103,504		42,685	42,685	236,008	X X X
8999998	Summary Item from Part 5 for Preferred Stocks						X X X													X X X
9799998	Summary Item from Part 5 for Common Stocks						X X X													X X X
9899999	Subtotal - Preferred and Common Stocks						X X X													X X X
9999999	Totals					44,146,190	X X X	44,335,923	39,485,700		(86,499)		(86,499)		44,103,504		42,685	42,685	236,008	X X X

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	F O R E I G N	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consider- ation	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
912828WH9 ..	U S TREASURY NOTE		05/12/2014	BARCLAYS CAPITAL INC, NEW YORK	07/17/2014	DEUTSCHE BK SECS INC, NY	1,830,000	1,830,292	1,829,708	1,830,275		(17)		(17)			(567)	(567)	2,785	
0599999 Subtotal - Bonds - U.S. Governments							1,830,000	1,830,292	1,829,708	1,830,275		(17)		(17)			(567)	(567)	2,785	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
17275RAT9 ...	CISCO SYSTEMS INC		02/24/2014	JPMORGAN SECURITIES INC, NEW YORK	08/20/2014	CREDIT SUISSE, NEW YORK (.....	190,000	189,989	190,741	189,990		2		2			751	751	999	
14313QAB1 ..	CARMAX AUTO OWNER TRUST 1 A2		02/04/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	08/07/2014	BARCLAYS CAPITAL INC, NEW	240,000	239,996	239,991	239,997		1		1			(6)	(6)	564	
80283NAD1 ..	SANTANDER DRIVE AUTO RECE 1 A3		01/08/2014	BARCLAYS CAPITAL INC, NEW YORK	11/06/2014	JPMORGAN SECURITIES INC, ...	310,000	309,980	310,412	309,984		4		4			428	428	2,225	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							740,000	739,965	741,143	739,971		7		7			1,172	1,172	3,788	
8399998 Subtotal - Bonds							2,570,000	2,570,257	2,570,851	2,570,247		(10)		(10)			605	605	6,572	
9999999 Totals								2,570,257	2,570,851	2,570,247		(10)		(10)			605	605	6,572	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures manual)	Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
NONE									
1999999 Total - Preferred and Common Stocks								 X X X	... X X X ...

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.0.

2. Total amount of intangible assets nonadmitted \$.0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
NONE					
0399999 Total - Preferred and Common Stocks				 X X X	 X X X

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
8399999 Total Bonds																				
Exempt Money Market Mutual Funds																				
.. 262006885 .	DREYFUS GOVT PRIME MM .....	.....	...	12/31/2014	MELLON BANK		 318,285	.....	.....	.....	.....	.....	..... 318,285	.....	.....	... 0.500	 0.500	.. MON .	 0	.....
.. 60934N104 .	FEDERATED GOVT OBLIGATIONS FUND .....	.....	...	12/31/2014	FIFTH THIRD SECURITIES		 3,412,758	.....	.....	.....	.....	.....	..... 3,412,758	.....	.....	... 0.500	 0.500	.. MON .	 8	.....
8899999 Subtotal - Exempt Money Market Mutual Funds							 3,731,043	.....	.....	.....	.....	... X X X ...	 3,731,043	.....	.....	.. X X X	... X X X ..	.. X X X .	 8	.....
9199999 Total Short-Term Investments							 3,731,043	.....	.....	.....	.....	... X X X ...	 3,731,043	.....	.....	.. X X X	... X X X ..	.. X X X .	 8	.....

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminiated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
Huntington Bank					69,693		170,178,695	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				.. X X X ..				X X X
0199999 Totals - Open Depositories				.. X X X ..	69,693		170,178,695	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				.. X X X ..				X X X
0299999 Totals - Suspended Depositories				.. X X X ..				X X X
0399999 Total Cash On Deposit				.. X X X ..	69,693		170,178,695	X X X
0499999 Cash in Company's Office				.. X X X ..	X X X	X X X		X X X
0599999 Total Cash				.. X X X ..	69,693		170,178,695	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	62,026,691	4. April	76,463,588	7. July	86,475,953	10. October	119,483,460
2. February	69,666,109	5. May	84,416,323	8. August	94,478,596	11. November	130,988,781
3. March	76,896,191	6. June	88,516,513	9. September	119,307,539	12. December	170,178,695

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
NONE							
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States. Etc.							
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)	B	Statutory Deposit	3,412,758	3,412,758		
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	TOTAL	X X X	X X X	3,412,758	3,412,758		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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