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ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

Mid-Continent Assurance Company

NAIC Group Code.....84, 84 (Current Period) (Prior Period) | NAIC Company Code..... 15380 | Employer's ID Number..... 73-1406844

Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US

Incorporated/Organized..... August 13, 1992 | Commenced Business..... January 1, 1994

Statutory Home Office	301 E. 4th Street….. Cincinnati ..... OH ..... US ..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	1437 South Boulder Dr…... Tulsa ..... OK ..... US..... 74119 *(Street and Number) (City or Town, State, Country and Zip Code)*	918-587-7221 *(Area Code) (Telephone Number)*
Mail Address	P. O. Box 1409….. Tulsa ..... OK ..... US ..... 74101 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	1437 South Boulder Dr…... Tulsa ..... OK ..... US ..... 74119 *(Street and Number) (City or Town, State, Country and Zip Code)*	918-587-7221 *(Area Code) (Telephone Number)*
Internet Web Site Address	http://www.mcg-ins.com/	
Statutory Statement Contact	Gregory Patrick Jones *(Name)*	918-587-7221 x 250 *(Area Code) (Telephone Number) (Extension)*
	gjones@mcg-ins.com *(E-Mail Address)*	918-588-1253 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. James Steven Davis	President	2. Sharon Lee Anne Hackl	Secretary
3. Gregory Patrick Jones	Treasurer	4.	

OTHER

Todd Anthony Bazata	Vice-President	Richard Leon Simpson	Vice-President
Stephen Kirby Pancoast	Vice-President	Gregory Patrick Jones	Vice-President
Nora Anne Webb	Vice-President	John Allen Gant	Vice-President
David Bernard Dyke	Vice-President	Robert Dewayne Martin	Vice-President

DIRECTORS OR TRUSTEES

Eve Cutler Rosen	Donald Dumford Larson	Gary John Gruber	Ronald James Brichler
David John Witzgall	James Steven Davis		

State of........ Ohio
County of..... Hamilton

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

(Signature)	(Signature)	(Signature)
James Steven Davis	Sharon Lee Anne Hackl	Gregory Patrick Jones
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 20th day of February 2015

a. Is this an original filing? Yes [X] No [ ]
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	430,166	1.4	430,166		430,166	1.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,548,526	11.5	3,548,526		3,548,526	11.5
1.43 Revenue and assessment obligations	10,024,112	32.5	10,024,112		10,024,112	32.5
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521	806,005	2.6	806,005		806,005	2.6
1.523 All other	1,229,372	4.0	1,229,372		1,229,372	4.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	7,307,281	23.7	7,307,281		7,307,281	23.7
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	7,461,655	24.2	7,461,655		7,461,655	24.2
11. Other invested assets		0.0			0	0.0
12. Total invested assets	30,807,117	100.0	30,807,117	0	30,807,117	100.0

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)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
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 carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

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)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		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
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

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)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
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		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		26,352,438
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,458,089
3.	Accrual of discount		28,748
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11	76,472	76,472
5.	Total gain (loss) on disposals, Part 4, Column 19		(35,076)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		5,418,436
7.	Deduct amortization of premium		116,773
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		0
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		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		23,345,462
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		23,345,462

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	430,166	430,657	434,116	429,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	430,166	430,657	434,116	429,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,548,527	3,712,696	3,761,244	3,380,000
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	10,024,112	10,450,435	10,213,932	9,761,321
Industrial and Miscellaneous and Hybrid	8. United States	9,342,657	9,579,379	9,297,402	9,398,809
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	9,342,657	9,579,379	9,297,402	9,398,809
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	23,345,462	24,173,166	23,706,693	22,969,129
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	23,345,462	24,173,166	23,706,693	

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	7,813,607					7,813,607	25.4	5,452,023	17.4	7,813,607	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	7,813,607	0	0	0	0	7,813,607	25.4	5,452,023	17.4	7,813,607	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1		1,800,672	1,747,855			3,548,527	11.5	3,592,948	11.5	3,548,527	
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	1,800,672	1,747,855	0	0	3,548,527	11.5	3,592,948	11.5	3,548,527	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	98,614	3,544,935	947,332	2,564,015	2,869,216	10,024,112	32.6	11,652,894	37.1	10,024,112	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	98,614	3,544,935	947,332	2,564,015	2,869,216	10,024,112	32.6	11,652,894	37.1	10,024,112	0

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

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	2,032,221	4,679,887	540,002	127,563	17,476	7,397,149	24.1	8,142,583	26.0	1,229,371	6,167,778
6.2 NAIC 2		1,030,033	563,125	352,350		1,945,508	6.3	2,119,608	6.8	1,945,508	
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0	412,500	1.3		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	2,032,221	5,709,920	1,103,127	479,913	17,476	9,342,657	30.4	10,674,691	34.0	3,174,879	6,167,778
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 9,944,443	10,025,494	3,235,189	2,691,577	2,886,692	28,783,395	93.7	XXX	XXX	22,615,617	6,167,778
9.2 NAIC 2	(d) 0	1,030,033	563,125	352,350	0	1,945,508	6.3	XXX	XXX	1,945,508	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	9,944,443	11,055,527	3,798,314	3,043,927	2,886,692	(b) 30,728,903	100.0	XXX	XXX	24,561,125	6,167,778
9.8 Line 9.7 as a % of Col. 6	32.4	36.0	12.4	9.9	9.4	100.0	XXX	XXX	XXX	79.9	20.1
10. Total Bonds Prior Year											
10.1 NAIC 1	8,426,389	9,582,286	4,450,631	2,622,207	3,758,935	XXX	XXX	28,840,448	91.9	22,051,140	6,789,307
10.2 NAIC 2		1,112,045	563,139	444,425		XXX	XXX	2,119,608	6.8	2,119,608	
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5		412,500				XXX	XXX	(c) 412,500	1.3	412,500	
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	8,426,389	11,106,831	5,013,770	3,066,632	3,758,935	XXX	XXX	(b) 31,372,556	100.0	24,583,249	6,789,307
10.8 Line 10.7 as a % of Col. 8	26.9	35.4	16.0	9.8	12.0	XXX	XXX	100.0	XXX	78.4	21.6
11. Total Publicly Traded Bonds											
11.1 NAIC 1	8,742,924	5,744,277	2,695,187	2,564,013	2,869,216	22,615,617	73.6	22,051,140	70.3	22,615,617	XXX
11.2 NAIC 2		1,030,033	563,125	352,350		1,945,508	6.3	2,119,608	6.8	1,945,508	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	412,500	1.3	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	8,742,924	6,774,310	3,258,312	2,916,363	2,869,216	24,561,125	79.9	24,583,249	78.4	24,561,125	XXX
11.8 Line 11.7 as a % of Col. 6	35.6	27.6	13.3	11.9	11.7	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	28.5	22.0	10.6	9.5	9.3	79.9	XXX	XXX	XXX	79.9	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	1,201,519	4,281,217	540,002	127,564	17,476	6,167,778	20.1	6,789,307	21.6	XXX	6,167,778
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	1,201,519	4,281,217	540,002	127,564	17,476	6,167,778	20.1	6,789,307	21.6	XXX	6,167,778
12.8 Line 12.7 as a % of Col. 6	19.5	69.4	8.8	2.1	0.3	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	3.9	13.9	1.8	0.4	0.1	20.1	XXX	XXX	XXX	XXX	20.1

(a) Includes $.....6,167,778 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 are 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 $.....7,383,441; 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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	7,813,607					7,813,607	25.4	5,452,023	17.4	7,813,607	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	7,813,607	0	0	0	0	7,813,607	25.4	5,452,023	17.4	7,813,607	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations		1,800,672	1,747,855			3,548,527	11.5	3,592,948	11.5	3,548,527	
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	1,800,672	1,747,855	0	0	3,548,527	11.5	3,592,948	11.5	3,548,527	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations		2,215,498				2,215,498	7.2	5,749,302	18.3	2,215,498	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities	98,614	1,329,437	947,332	2,564,015	2,869,216	7,808,614	25.4	5,903,592	18.8	7,808,614	
5.5 Totals	98,614	3,544,935	947,332	2,564,015	2,869,216	10,024,112	32.6	11,652,894	37.1	10,024,112	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations		1,030,033	563,125	352,350		1,945,508	6.3	2,532,108	8.1	1,945,508	
6.2 Residential Mortgage-Backed Securities	344,329	340,095	207,532	127,563	17,476	1,036,995	3.4	1,254,521	4.0	230,990	806,005
6.3 Commercial Mortgage-Backed Securities	599,712	398,670				998,381	3.2	998,772	3.2	998,381	
6.4 Other Loan-Backed and Structured Securities	1,088,180	3,941,122	332,471			5,361,773	17.4	5,889,289	18.8		5,361,773
6.5 Totals	2,032,221	5,709,920	1,103,128	479,913	17,476	9,342,657	30.4	10,674,691	34.0	3,174,879	6,167,778
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	7,813,607	5,046,203	2,310,979	352,350	0	15,523,139	50.5	XXX	XXX	15,523,139	0
9.2 Residential Mortgage-Backed Securities	344,329	340,095	207,532	127,563	17,476	1,036,995	3.4	XXX	XXX	230,990	806,005
9.3 Commercial Mortgage-Backed Securities	599,712	398,670	0	0	0	998,381	3.2	XXX	XXX	998,381	0
9.4 Other Loan-Backed and Structured Securities	1,186,795	5,270,559	1,279,803	2,564,015	2,869,216	13,170,388	42.9	XXX	XXX	7,808,614	5,361,773
9.5 Totals	9,944,443	11,055,527	3,798,314	3,043,927	2,886,692	30,728,903	100.0	XXX	XXX	24,561,125	6,167,778
9.6 Line 9.5 as a % of Col. 6	32.4	36.0	12.4	9.9	9.4	100.0	XXX	XXX	XXX	79.9	20.1
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	7,019,267	4,958,013	3,904,676	1,444,425		XXX	XXX	17,326,381	55.2	17,326,381	
10.2 Residential Mortgage-Backed Securities	354,039	494,240	237,177	147,218	21,848	XXX	XXX	1,254,521	4.0	354,503	900,017
10.3 Commercial Mortgage-Backed Securities	349,425	649,347				XXX	XXX	998,772	3.2	998,772	
10.4 Other Loan-Backed and Structured Securities	703,658	5,005,231	871,917	1,474,989	3,737,087	XXX	XXX	11,792,882	37.6	5,903,592	5,889,289
10.5 Totals	8,426,389	11,106,831	5,013,770	3,066,632	3,758,935	XXX	XXX	31,372,556	100.0	24,583,249	6,789,307
10.6 Line 10.5 as a % of Col. 8	26.9	35.4	16.0	9.8	12.0	XXX	XXX	100.0	XXX	78.4	21.6
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	7,813,607	5,046,205	2,310,979	352,350		15,523,139	50.5	17,326,381	55.2	15,523,139	XXX
11.2 Residential Mortgage-Backed Securities	230,990					230,990	0.8	354,503	1.1	230,990	XXX
11.3 Commercial Mortgage-Backed Securities	599,712	398,669				998,381	3.2	998,772	3.2	998,381	XXX
11.4 Other Loan-Backed and Structured Securities	98,615	1,329,436	947,332	2,564,015	2,869,216	7,808,614	25.4	5,903,592	18.8	7,808,614	XXX
11.5 Totals	8,742,924	6,774,310	3,258,311	2,916,364	2,869,216	24,561,125	79.9	24,583,249	78.4	24,561,125	XXX
11.6 Line 11.5 as a % of Col. 6	35.6	27.6	13.3	11.9	11.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	28.5	22.0	10.6	9.5	9.3	79.9	XXX	XXX	XXX	79.9	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	113,339	340,095	207,532	127,563	17,476	806,005	2.6	900,017	2.9	XXX	806,005
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	1,088,180	3,941,122	332,471			5,361,773	17.4	5,889,289	18.8	XXX	5,361,773
12.5 Totals	1,201,519	4,281,217	540,003	127,563	17,476	6,167,778	20.1	6,789,307	21.6	XXX	6,167,778
12.6 Line 12.5 as a % of Col. 6	19.5	69.4	8.8	2.1	0.3	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	3.9	13.9	1.8	0.4	0.1	20.1	XXX	XXX	XXX	XXX	20.1

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	5,020,117	5,020,117			
2. Cost of short-term investments acquired	6,902,419	6,902,419			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	4,539,095	4,539,095			
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)	7,383,441	7,383,441	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	7,383,441	7,383,441	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 NV 8	U.S. TREASURY NOTES 1.25 08/31/2015	SD			1	205,313	100.703	201,406	200,000	201,196		(1,806)			1.250	0.343	FA	849	2,500	09/19/2012	08/31/2015.
912828 SZ 4	U.S. TREASURY NOTES 0.375 06/15/2015	SD			1	228,803	100.109	229,250	229,000	228,970		66			0.375	0.404	JD	469	429	06/21/2012	06/15/2015.
0199999. U.S. Government - Issuer Obligations						434,116	XXX	430,657	429,000	430,166	0	(1,740)	0	0	XXX	XXX	XXX	1,319	2,929	XXX	XXX
0599999. Total - U.S. Government						434,116	XXX	430,657	429,000	430,166	0	(1,740)	0	0	XXX	XXX	XXX	1,319	2,929	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
075549 CE 3	BEAVERTON OR SCH 5.00 06/15/2017				1FE	1,153,480	110.248	1,102,480	1,000,000	1,050,675		(19,652)			5.000	2.848	JD	2,222	50,000	05/27/2009	06/15/2017.
421722 G5 2	HAZELWOOD MO SD A 5.00 03/01/2020			1	1FE	548,975	108.385	541,925	500,000	514,774		(6,449)			5.000	3.570	MS	8,333	25,000	03/24/2009	03/01/2020.
702333 4U 6	PASADENA TX 5.00 02/15/2022			1	1FE	1,308,789	116.037	1,311,218	1,130,000	1,233,081		(18,322)			5.000	3.062	FA	21,344	56,500	07/30/2010	02/15/2022.
799017 KR 8	SAN MATEO HSD-B 1.523 09/01/2017			1	1FE	750,000	100.943	757,073	750,000	749,997		1			1.523	1.523	MS	3,808	11,423	10/25/2012	09/01/2017.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						3,761,244	XXX	3,712,696	3,380,000	3,548,527	0	(44,421)	0	0	XXX	XXX	XXX	35,707	142,923	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						3,761,244	XXX	3,712,696	3,380,000	3,548,527	0	(44,421)	0	0	XXX	XXX	XXX	35,707	142,923	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
455057 YE 3	IN FIN AUTH REV 5.00 11/01/2018				1FE	1,241,118	113.717	1,239,515	1,090,000	1,163,463		(17,777)			5.000	3.120	MN	9,083	54,500	05/06/2010	11/01/2018.
49151E Z2 2	KY PPTY & BLDGS 5.25 02/01/2019	SD			1FE	1,109,840	114.349	1,143,490	1,000,000	1,052,036		(11,554)			5.250	3.860	FA	21,875	52,500	07/21/2009	02/01/2019.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						2,350,958	XXX	2,383,005	2,090,000	2,215,499	0	(29,332)	0	0	XXX	XXX	XXX	30,958	107,000	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035			2	1FE	439,913	102.972	437,631	425,000	438,875		(499)			2.750	2.547	MN	1,493	11,239	11/21/2012	11/15/2035.
31397P PP 9	FHM M012 A1A3 2.65 08/15/2051			2	1FE	1,000,000	100.130	1,001,300	1,000,000	999,998		(2)			4.587	2.658	MON	3,822	3,822	11/06/2014	08/15/2051.
462467 MP 3	IOWA FIN SFH 4.50 01/01/2029			1	1FE	911,442	114.724	969,418	845,000	891,071		(6,198)			4.500	3.553	JJ	19,013	38,025	06/29/2011	01/01/2029.
49130T PR 1	KY ST HSG CORP A 4.25 07/01/2033			1	1FE	324,105	106.256	329,394	310,000	320,632		(1,425)			4.250	3.652	JJ	6,588	12,922	06/11/2012	07/01/2033.
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044			1	1FE	995,631	101.983	1,015,374	995,631	995,631		1			2.950	2.968	MON	4,899	5,303	08/13/2014	09/01/2044.
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44			1	1FE	473,009	116.084	533,986	460,000	471,512		(1,177)			3.500	3.159	JD	1,342	16,100	08/29/2013	12/01/2044.
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043			1	1FE	442,358	99.919	444,220	444,581	442,465		147			2.850	3.011	MON	1,056	3,168	08/29/2014	07/01/2043.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043			1	1FE	1,008,672	102.769	996,733	969,877	1,009,503		733			4.500	3.814	MON	3,637	43,408	08/08/2013	10/01/2043.
64988R CP 5	NY STATE MTG AGY REV 3.40 04/01/2018				1FE	704,648	102.487	722,533	705,000	704,837		47			3.400	3.408	AO	5,993	23,970	09/08/2010	04/01/2018.
686087 NS 2	OR HSG & CMNTY SVCS B 2.50 07/01/2034			1	1FE	430,000	103.409	444,659	430,000	430,012		(3)			2.500	2.500	JJ	5,375	11,091	05/31/2013	07/01/2034.
71881L AD 0	PHOENIX AZ SER '07 5.25 08/01/2038			1	1FE	11,541	102.050	11,462	11,232	11,434		(23)			5.250	5.002	MON	49	590	11/05/2009	08/01/2038.
721901 JB 3	PIMA CNTY AZ 5.00 12/15/2036			1	1FE	1,017,656	108.741	1,060,225	975,000	991,092		(7,749)			5.000	4.113	JD	2,167	48,750	05/16/2011	12/15/2036.
93978T GD 5	WA HSG FIN COMMN 5.63 12/01/2042			1	1FE	104,000	100.494	100,494	100,000	101,550		(618)			5.630	4.927	JD	469	5,630	02/17/2010	12/01/2042.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						7,862,975	XXX	8,067,430	7,671,321	7,808,613	0	(16,765)	0	0	XXX	XXX	XXX	55,901	224,018	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						10,213,932	XXX	10,450,435	9,761,321	10,024,112	0	(46,097)	0	0	XXX	XXX	XXX	86,860	331,018	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
075386 AC 6	BEAVER VALLEY FND 9.00 6/01/2017				2FE	77,620	102.729	71,910	70,000	72,386		(871)			9.000	7.432	JD	525	6,300	06/13/2007	06/01/2017.
202795 GX 2	COMMONWLTH EDISON 6.95 07/15/2018			1	2FE	907,100	114.890	1,148,899	1,000,000	957,647		9,909			6.950	8.357	JJ	32,047	69,500	10/03/2008	07/15/2018.
758202 AK 1	REED ELSEVR CPTL 3.125 10/15/2022			1	2FE	563,152	98.895	556,776	563,000	563,125		(14)			3.125	3.122	AO	3,714	17,594	10/24/2012	10/15/2022.
961548 AS 3	WESTVACO CORP 7.50 06/15/2027				2FE	353,366	110.386	385,247	349,000	352,350		(160)			7.500	7.381	JD	1,163	26,175	04/05/2006	06/15/2027.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						1,901,238	XXX	2,162,834	1,982,000	1,945,508	0	8,864	0	0	XXX	XXX	XXX	37,450	119,569	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
16165L AC 4	CFLX 2006-1 A2A SEQ SSNR 5.935 6/25/36			2	1FM	62,259	99.360	61,867	62,265	62,265					5.002	5.894	MON	260	3,216	05/05/2006	06/25/2036.
46637V AA 3	JPTEP 2012-2 A SEQ 3.00 09/17/42			2	1FE	805,384	102.050	836,534	819,729	806,005		1,877			3.000	3.343	MON	2,049	24,592	12/02/2013	09/17/2042.
86359B RK 9	SASC 2004-9XS 1A4D SEQ 5.41 5/25/34			2	1FM	169,825	99.930	169,231	169,349	168,725		302			5.410	5.543	MON	763	9,162	04/26/2004	05/25/2034.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,037,469	XXX	1,067,632	1,051,343	1,036,995	0	2,180	0	0	XXX	XXX	XXX	3,072	36,970	XXX	XXX

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46631B AD 7	JPMCC 2007-LD11 A3 SEQ CSTR 6/15/2049			2	1FM	1,002,695	102.160	1,021,600	1,000,000	998,381		(391)			5.787	5.778	MON	4,823	58,786	11/09/2007	06/15/2049.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					1,002,695	XXX	1,021,600	1,000,000	998,381	0	(391)	0	0	XXX	XXX	XXX	4,823	58,786	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
03878D AA 2	ARCLO 2013-1A A CLO FLT 02/15/2023			23	1FE	500,000	100.156	500,781	500,000	500,000		(867)			2.161	2.171	MON	510	10,895	01/16/2013	02/15/2023.
08179X AA 3	BSP 2013-IIA A1 CLO FLT 07/15/2024			23	1FE	498,250	98.231	491,157	500,000	498,703		316			1.431	1.546	JAJO	1,550	9,898	05/06/2013	07/15/2024.
12548V AA 3	CIFC 2012-2A A1L CLO FLT 12/05/2024			23	1FE	500,000	99.750	498,750	500,000	500,000		183			1.635	1.638	MJSD	613	8,286	10/12/2012	12/05/2024.
12549B AC 2	CIFC 2013-2A A1L CLO FLT 04/21/2025			23	1FE	498,683	98.250	491,250	500,000	498,891		236			1.381	1.485	JAJO	1,438	7,046	05/15/2013	04/21/2025.
404225 AV 6	HSART 2013-T1 A3 ABS 2.2891 01/15/2048			2	1FE	500,000	98.598	492,990	500,000	500,000					2.289	2.300	MON	509	11,445	01/16/2013	01/15/2048.
404225 AZ 7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044			2	1FE	500,000	99.943	499,715	500,000	500,000		0			1.147	1.150	MON	255	5,736	05/17/2013	05/16/2044.
404225 BD 5	HSART 2013-T3 A3 ABS 1.7932 05/15/2046			2	1FE	499,998	98.983	494,916	500,000	499,999		0			1.793	1.800	MON	398	8,966	05/17/2013	05/15/2046.
62431R AA 7	MVEW 2007-3A A1 CLO SSNR FLT 04/16/21			23	1FE	359,070	99.600	364,003	365,465	364,180		2,966			0.444	1.556	JAJO	347	1,671	05/17/2013	04/16/2021.
66859J AC 5	WOODS 2012-9A A CLO FLT 01/18/2024			23	1FE	500,000	99.350	496,750	500,000	500,000		160			1.651	1.654	JAJO	1,720	8,442	11/27/2012	01/18/2024.
67089N AG 7	OCP 2012-2A A2 CLO FLT 11/22/2023			23	1FE	500,000	99.700	498,500	500,000	500,000		149			1.713	1.717	FMAN.	952	8,738	10/22/2012	11/22/2023.
74982G AC 5	RACEP 2012-7A A CLO FLT 11/08/2024			23	1FE	500,000	99.700	498,500	500,000	500,000		131			1.652	1.655	FMAN.	1,239	8,429	10/26/2012	11/08/2024.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					5,356,000	XXX	5,327,313	5,365,465	5,361,773	0	3,274	0	0	XXX	XXX	XXX	9,530	89,552	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					9,297,402	XXX	9,579,379	9,398,809	9,342,657	0	13,927	0	0	XXX	XXX	XXX	54,875	304,876	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					8,447,554	XXX	8,689,191	7,881,000	8,139,700	0	(66,629)	0	0	XXX	XXX	XXX	105,435	372,421	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					1,037,469	XXX	1,067,632	1,051,343	1,036,995	0	2,180	0	0	XXX	XXX	XXX	3,072	36,970	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					1,002,695	XXX	1,021,600	1,000,000	998,381	0	(391)	0	0	XXX	XXX	XXX	4,823	58,786	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					13,218,975	XXX	13,394,743	13,036,786	13,170,386	0	(13,491)	0	0	XXX	XXX	XXX	65,432	313,569	XXX	XXX
8399999.	Grand Total - Bonds					23,706,693	XXX	24,173,166	22,969,129	23,345,462	0	(78,331)	0	0	XXX	XXX	XXX	178,761	781,746	XXX	XXX

Sch. D-Pt. 2-Sn. 1
NONE

Sch. D-Pt. 2-Sn. 2
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
31397P PP 9	FHM M012 A1A3 2.65 08/15/2051		11/06/2014	CITIGROUP		1,000,000	1,000,000	2,792
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044		08/13/2014	ROYAL BANK OF CANADA		1,000,000	1,000,000	
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043		08/29/2014	ROYAL BANK OF CANADA		458,089	460,391	109
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						2,458,089	2,460,391	2,901
8399997. Total - Bonds - Part 3						2,458,089	2,460,391	2,901
8399999. Total - Bonds						2,458,089	2,460,391	2,901
9999999. Total - Bonds, Preferred and Common Stocks						2,458,089	XXX	2,901

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																				
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035	..	12/23/2014.	Sinking Fund Redemption		40,000	40,000	41,404	41,354		(1,369)		(1,369)		40,000			0	1,118	11/15/2035.
454622 PZ 8	IN BD BK 5.05 1/15/2019	..	01/15/2014.	Call		475,000	475,000	458,665	466,074		8,926		8,926		475,000			0	11,994	01/15/2019.
454622 PZ 8	IN BD BK 5.05 1/15/2019	..	01/15/2014.	Sinking Fund Redemption		40,000	40,000	38,624	39,248		752		752		40,000			0	1,010	01/15/2019.
462467 MP 3	IOWA FIN SFH 4.50 01/01/2029	..	07/15/2014.	Partial Call		150,000	150,000	161,795	159,278		(9,278)		(9,278)		150,000			0	5,730	01/01/2029.
49130T PR 1	KY ST HSG CORP A 4.25 07/01/2033	..	12/05/2014.	Partial Call		80,000	80,000	83,640	83,112		(3,112)		(3,112)		80,000			0	4,250	07/01/2033.
544587 MY 1	LOS ANGELES IMP LEASE CA 5.60 08/01/2014	..	08/01/2014.	Maturity		1,000,000	1,000,000	1,008,400	1,000,939		(939)		(939)		1,000,000			0	56,000	08/01/2014.
576002 AR 0	MASSACHUSETTS ST 5.75 01/01/2032	..	01/01/2014.	Call		1,000,000	1,000,000	1,067,450	1,000,000				0		1,000,000			0	28,750	01/01/2032.
59455T RA 2	MI MUN BD AUTH-SCH 5.222 06/01/2014	..	06/01/2014.	Maturity		1,000,000	1,000,000	974,760	998,211		1,789		1,789		1,000,000			0	26,110	06/01/2014.
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044	..	12/01/2014.	MBS Paydown		4,369	4,369	4,369					0		4,369			0	20	09/01/2044.
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44	..	12/01/2014.	Partial Call		40,000	40,000	41,131	41,103		(1,103)		(1,103)		40,000			0	1,050	12/01/2044.
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043	..	12/01/2014.	MBS Paydown		15,811	15,811	15,732			40		40		15,811			0	101	07/01/2043.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043	..	12/01/2014.	MBS Paydown		30,123	30,123	31,328			(165)		(165)		30,123			0	756	10/01/2043.
686087 NS 2	OR HSG & CMNTY SVCS B 2.50 07/01/2034	..	10/01/2014.	Partial Call		45,000	45,000	45,000	45,001		(0)		(0)		45,000			0	1,317	07/01/2034.
71881L AD 0	PHOENIX AZ SER '07 5.25 08/01/2038	..	12/01/2014.	Partial Call		14,121	14,121	14,509	14,404		(283)		(283)		14,121			0	412	08/01/2038.
93978T GD 5	WA HSG FIN COMMN 5.63 12/01/2042	..	06/01/2014.	Sinking Fund Redemption		55,000	55,000	57,200	56,039		(634)		(634)		55,000			0	1,548	12/01/2042.
93978T GD 5	WA HSG FIN COMMN 5.63 12/01/2042	..	12/01/2014.	Partial Call		45,000	45,000	46,800	45,850		(976)		(976)		45,000			0	2,534	12/01/2042.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					4,034,424	4,034,424	4,090,806	3,990,613	0	(6,351)	0	(6,351)	0	4,034,424	0	0	0	142,699	XXX
Bonds - Industrial and Miscellaneous																				
075386 AC 6	BEAVER VALLEY FND 9.00 6/01/2017	..	06/01/2014.	Sinking Fund Redemption		87,000	87,000	96,470	91,049		(4,049)		(4,049)		87,000			0	3,915	06/01/2017.
16165L AC 4	CFLX 2006-1 A2A SEQ SSNR 5.935 6/25/36	..	12/25/2014.	MBS Paydown		49,165	49,165	49,160	49,165				0		49,165			0	1,788	06/25/2036.
46637V AA 3	JPTEP 2012-2 A SEQ 3.00 09/17/42	..	12/17/2014.	MBS Paydown		96,141	96,141	94,458	94,477		251		251		96,141			0	1,708	09/17/2042.
62431R AA 7	MVEW 2007-3A A1 CLO SSNR FLT 04/16/21	..	10/16/2014.	MBS Paydown		30,999	30,999	30,456	30,650		207		207		30,999			0	134	04/16/2021.
63861G AA 8	NMART 2013-T1 A1 ABS 1.08 06/20/44	..	01/20/2014.	MBS Paydown		500,000	500,000	499,997	499,999		1		1		500,000			0	450	06/20/2044.
708130 AB 5	JC PENNEY CORP 5.75 02/15/2018	..	06/13/2014.	JP MORGAN SECURITIES INC.		455,000	500,000	476,580	412,500	76,472	1,105		77,576		490,076		(35,076)	(35,076)	24,198	02/15/2018.
86359B RK 9	SASC 2004-9XS 1A4D SEQ 5.41 5/25/34	..	12/25/2014.	MBS Paydown		74,707	74,707	74,918	74,406		57		57		74,707			0	2,394	05/25/2034.
961548 AS 3	WESTVACO CORP 7.50 06/15/2027	..	06/15/2014.	Sinking Fund Redemption		91,000	91,000	92,138	91,915		(915)		(915)		91,000			0	3,413	06/15/2027.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,384,012	1,429,012	1,414,178	1,344,161	76,472	(3,343)	0	73,129	0	1,419,089	0	(35,076)	(35,076)	37,999	XXX
8399997.	Total - Bonds - Part 4					5,418,436	5,463,436	5,504,984	5,334,775	76,472	(9,695)	0	66,777	0	5,453,512	0	(35,076)	(35,076)	180,698	XXX
8399999.	Total - Bonds					5,418,436	5,463,436	5,504,984	5,334,775	76,472	(9,695)	0	66,777	0	5,453,512	0	(35,076)	(35,076)	180,698	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,418,436	XXX	5,504,984	5,334,775	76,472	(9,695)	0	66,777	0	5,453,512	0	(35,076)	(35,076)	180,698	XXX

Sch. D-Pt. 5
NONE

Sch. D-Pt. 6-Sn. 1
NONE

Sch. D-Pt. 6-Sn. 2
NONE

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 Identification	Description	Code	Foreign	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 December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
825252 30 7	Invesco Advisors Inc. Treasury Portfolio Cash Management			12/26/2014.	The Bank of New York Mellon	XXX	7,383,441						7,383,441			0.010	0.010	Mtly	954	
8899999. Total - Exempt Money Market Mutual Funds							7,383,441	0	0	0	0	XXX	7,383,441	0	0	XXX	XXX	XXX	954	0
9199999. Total - Short-Term Investments							7,383,441	0	0	0	0	XXX	7,383,441	0	0	XXX	XXX	XXX	954	0

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
F & M Bank and Trust Company	Tulsa, Oklahoma		0.400			70,102	XXX
The Bank of New York Mellon	New York, New York		0.010			8,112	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	78,214	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	78,214	XXX
0599999. Total Cash		XXX	XXX	0	0	78,214	XXX

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

1. January	75,668	4. April	72,540	7. July	74,742	10. October	74,674
2. February	76,549	5. May	72,541	8. August	78,407	11. November	74,675
3. March	75,301	6. June	72,543	9. September	74,587	12. December	78,214

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
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	PROPERTY AND CASUALTY	1,042,824	1,116,198		
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	B	PROPERTY AND CASUALTY			228,970	229,250
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. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	1,042,824	1,116,198	228,970	229,250

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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