



ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

RiverLink Health

NAIC Group Code.....4807, 4807
(Current Period) (Prior Period)

Organized under the Laws of Ohio

Licensed as Business Type.....Health Care Service Contractor

Incorporated/Organized..... December 18, 2013

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 15499

State of Domicile or Port of Entry Ohio

Employer's ID Number..... 46-4380824

Country of Domicile US

Is HMO Federally Qualified? Yes [X] No []

Commenced Business..... January 1, 2015

10496 Montgomery Road, Suite 212..... Cincinnati OH US 45242
(Street and Number) (City or Town, State, Country and Zip Code)

198 Inverness Drive West..... Englewood CO US 80112

303-298-9100

(Street and Number) (City or Town, State, Country and Zip Code)

198 Inverness Drive West..... Englewood CO US 80112

(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

32129 Weyerhaeuser Way S, Suite 201..... Federal Way WA US 98001 253-517-4300
(Street and Number) (City or Town, State, Country and Zip Code)

(Area Code) (Telephone Number)

www.RiverLinkHealth.com

Thuy Le

253-517-4340

(Name) (Area Code) (Telephone Number) (Extension)

t.le@soundpathhealth.com 253-779-8829

(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Christine Catherine Mulheran #	President	2. Steven Charles Schramm #	Chief Financial Officer and Treasurer

3.

4.

Mark Fred Bjornson #

Chief Executive Officer and Chairman

Christine Catherine Mulheran #

President

DIRECTORS OR TRUSTEES

Juan Ricardo Serrano #

State of.....

County of.....

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)
Christine Catherine Mulheran	Steven Charles Schramm	
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Chief Financial Officer and Treasurer	
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This _____ day of

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.....	3,389,908	99.3	3,389,908		3,389,908	99.3
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.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
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.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
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.....	23,043	0.7	23,043		23,043	0.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	3,412,951	100.0	3,412,951	0	3,412,951	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

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.....		
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		5,006,643
3. Accrual of discount.....		2,444
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.....		0
5. Total gain (loss) on disposals, Part 4, Column 19.....		1,883
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,614,681
7. Deduct amortization of premium.....		6,381
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).....		3,389,908
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		3,389,908

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					
Governments (Including all obligations guaranteed by governments)	1. United States.....	3,389,909	3,393,884	3,390,728	3,391,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	3,389,909	3,393,884	3,390,728	3,391,000
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.....				
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.....				
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	3,389,909	3,393,884	3,390,728	3,391,000
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks....	3,389,909	3,393,884	3,390,728	

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..		3,389,908				3,389,908	100.0		0.0	3,389,908	
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..	0	3,389,908	0	0	0	3,389,908	100.0	0	0.0	3,389,908	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..						0	0.0		0.0		
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	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1..						0	0.0		0.0		
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..	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)
6. Industrial and Miscellaneous (unaffiliated)						0	0.0		0.0		
6.1 NAIC 1.....						0	0.0		0.0		
6.2 NAIC 2.....						0	0.0		0.0		
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		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities						0	0.0		0.0		
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						0	0.0		0.0		
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

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NONE

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).....0	3,389,908	0	0	0	3,389,908	100.0	XXX.....	XXX.....	3,389,908	0
9.2 NAIC 2.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	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	0	0.0	XXX.....	XXX.....	0	0
9.6 NAIC 6.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.7 Totals.....	0	3,389,908	0	0	0	(b).....3,389,908	100.0	XXX.....	XXX.....	3,389,908	0
9.8 Line 9.7 as a % of Col. 6.....	0.0	100.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....						XXX.....	XXX.....	0	0.0		
10.2 NAIC 2.....						XXX.....	XXX.....	0	0.0		
10.3 NAIC 3.....						XXX.....	XXX.....	0	0.0		
10.4 NAIC 4.....						XXX.....	XXX.....	0	0.0		
10.5 NAIC 5.....						XXX.....	XXX.....	(c).....0	0.0		
10.6 NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7 Totals.....	0	0	0	0	0	XXX.....	XXX.....	(b).....0	0.0	0	0
10.8 Line 10.7 as a % of Col. 8.....	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	0.0	XXX.....	0.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....		3,389,908				3,389,908	100.0	0	0.0	3,389,908	XXX.....
11.2 NAIC 2.....						0	0.0	0	0.0	0	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	0	0.0	0	XXX.....
11.6 NAIC 6.....						0	0.0	0	0.0	0	XXX.....
11.7 Totals.....	0	3,389,908	0	0	0	3,389,908	100.0	0	0.0	3,389,908	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	0.0	100.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	100.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....						0	0.0	0	0.0	XXX.....	0
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.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

(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 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 \$.....0; 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.....		3,389,908				3,389,908	100.0		0.0	3,389,908	
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.....	0	3,389,908	0	0	0	3,389,908	100.0	0	0.0	3,389,908	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.....						0	0.0		0.0		
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	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....						0	0.0		0.0		
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.....						0	0.0		0.0		
5.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....						0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
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.....	0	3,389,908	0	0	0	3,389,908	100.0	XXX	XXX	3,389,908	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	0	3,389,908	0	0	0	3,389,908	100.0	XXX	XXX	3,389,908	0
9.6 Line 9.5 as a % of Col. 6.....	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....						XXX	XXX	0	0.0		
10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5 Totals.....	0	0	0	0	0	XXX	XXX	0	100.0	0	0
10.6 Line 10.5 as a % of Col. 8.....	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....		3,389,908				3,389,908	100.0	0	0.0	3,389,908	XXX
11.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	0	3,389,908	0	0	0	3,389,908	100.0	0	0.0	3,389,908	XXX
11.6 Line 11.5 as a % of Col. 6.....	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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.....	0				
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	NONE				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	.....	.....
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	.....	.....
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	.....	0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17	.....	.....
3.2	Section 2, Column 19	.....	0
4.	Total gain (loss) on termination recognized, Section 2, Column 22	.....	.....
5.	Considerations received/(paid) on terminations, Section 2, Column 15	.....	.....
6.	Amortization:		
6.1	Section 1, Column 19	.....	.....
6.2	Section 2, Column 21	.....	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20	.....	.....
7.2	Section 2, Column 23	.....	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18	.....	.....
8.2	Section 2, Column 20	.....	0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	.....	0
10.	Deduct nonadmitted assets	.....	.....
11.	Statement value at end of current period (Line 9 minus Line 10)	.....	0

NONE**SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS**

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year)	.....	.....
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	.....	.....
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus	.....	.....
3.12	Section 1, Column 15, prior year	.....	0
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus	.....	.....
3.14	Section 1, Column 18, prior year	.....	0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus	.....	.....
3.22	Section 1, Column 17, prior year	.....	0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus	.....	.....
3.24	Section 1, Column 19, prior year	.....	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	.....	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	.....	.....
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	.....	.....
4.22	Amount recognized (Section 2, Column 16)	.....	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	.....	0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year	.....	.....
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	.....	.....
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)	.....	0
7.	Deduct nonadmitted assets	.....	.....
8.	Statement value at end of current period (Line 6 minus Line 7)	.....	0

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held			14 NAIC Desig. or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
								9	10	11	12	13				

NONE

SCHEDULE DB - PART C - SECTION 2**Replication (Synthetic Asset) Transactions Open**

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....				0				0		0
2. Add: Opened or Acquired Transactions.....				0				0		0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX.....		XXX.....		XXX.....		XXX.....		XXX.....	0
4. Less: Closed or Disposed of Transactions.....										0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX.....		XXX.....		XXX.....		XXX.....		XXX.....	0
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	_____
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	_____
3. Subtotal (Line 1 plus Line 2).....	_____ 0
4. Part D, Section 1, Column 5.....	_____
5. Part D, Section 1, Column 6.....	_____
6. Total (Line 3 minus Line 4 minus Line 5).....	_____ 0

Fair Value Check

7. Part A, Section 1, Column 16.....	_____
8. Part B, Section 1, Column 13.....	_____
9. Total (Line 7 plus Line 8).....	_____ 0
10. Part D, Section 1, Column 8.....	_____
11. Part D, Section 1, Column 9.....	_____
12. Total (Line 9 minus Line 10 minus Line 11).....	_____ 0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	_____
14. Part B, Section 1, Column 20.....	_____
15. Part D, Section 1, Column 11.....	_____
16. Total (Line 13 plus Line 14 minus Line 15).....	_____ 0

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	0		
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	0		
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

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

NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Current Year's Change in Encumbrances	13 Total Change in B./A.C.V. (13 - 11 - 12)	14 Total Foreign Exchange Change in B./A.C.V.	15								

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred	

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 State	6 Loan Type	7 Date Acquired	8 Rate of Interest	Change in Book Value/Recorded Investment					14 Total Foreign Exchange Change in Book Value	15 Value of Land and Buildings
		City	State					Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13	

General Interrogatory:

1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location			4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
	2	3	State					Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9+10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B.A.C.V.			

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B.A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B.A.C.V.						

NONE

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Foreign	4 Bond	5 CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
3135G0 ZB 2	FED NATL MTG ASSN.....				1	148,792	.99.688	149,532	.150,000	149,093		301			.750	.1017	AO.....	.222	.688	03/24/2014	04/20/2017.
3137EA CT 4	FED NATL MTG ASSN.....				1	151,088	.102.827	149,099	.145,000	148,929		(2,160)			.250	.0553	MN.....	.342	.3625	03/24/2014	05/27/2016.
912828 B7 4	US TREASURY NOTE.....				1	148,846	.99.750	149,625	.150,000	149,152		306			.625	.0895	FA.....	.354	.469	03/24/2014	02/15/2017.
912828 C3 2	US TREASURY NOTE.....				1	298,466	.99.961	299,883	.300,000	298,861		395			.750	.0900	MS.....	.672	.1,125	03/24/2014	03/15/2017.
912828 C7 3	US TREASURY NOTE.....				1	149,813	.100.133	150,200	.150,000	149,856		43			.875	.0918	AO.....	.282	.656	04/22/2014	04/15/2017.
912828 D4 9	US TREASURY NOTE.....				1	89,691	.99.758	89,782	.90,000	89,724		33			.875	.0994	AF.....	.297		09/08/2014	08/15/2017.
912828 D6 4	US TREASURY NOTE.....				1	204,825	.99.961	204,920	.205,000	204,847		22			.875	.0544	AF.....	.348		09/08/2014	08/31/2016.
912828 F8 8	US TREASURY NOTE.....				1	299,238	.99.586	298,758	.300,000	299,287		48			.375	.0504	OA.....	.193		11/04/2014	10/31/2016.
912828 G4 6	US TREASURY NOTE.....				1	299,801	.99.750	299,250	.300,000	299,807		8			.500	.0534	NM.....	.132		12/03/2014	11/30/2016.
912828 QX 1	US TREASURY NOTE.....				1	147,929	.101.531	147,220	.145,000	146,972		(958)			1.500	.0634	JJ.....	.910	.1,088	03/24/2014	07/31/2016.
912828 UC 2	US TREASURY NOTE.....				1	299,380	.100.008	300,024	.300,000	299,657		277			.250	.0370	DJ.....	.35	.750	03/24/2014	12/15/2015.
912828 VC 1	US TREASURY NOTE.....				1	149,086	.99.789	149,684	.150,000	149,415		330			.250	.0537	MN.....	.49	.375	03/24/2014	05/15/2016.
912828 WH 9	US TREASURY NOTE.....				1	299,941	.100.055	300,165	.300,000	299,954		12			.875	.0882	MN.....	.341	.1,313	05/15/2014	05/15/2017.
912828 WP 1	US TREASURY NOTE.....				1	119,850	.99.945	119,934	.120,000	119,875		25			.875	.0918	JD.....	.49	.525	07/02/2014	06/15/2017.
912828 WQ 9	US TREASURY NOTE.....				1	120,024	.100.031	120,037	.120,000	120,018		(6)			.500	.0490	JD.....	.2	.300	07/02/2014	06/30/2016.
912828 WT 3	US TREASURY NOTE.....				1	59,749	.99.883	59,930	.60,000	59,785		35			.875	.1.019	JJ.....	.243		07/31/2014	07/15/2017.
912828 C3 2	US TREASURY NOTE.....				1	404,209	.99.961	405,842	.406,000	404,677		467			.750	.0895	MS.....	.908	.1,523	03/20/2014	03/15/2017.
0199999. U.S. Government - Issuer Obligations.....						3,390,728	XXX	3,393,884	3,391,000	3,389,909	.0	(822)	.0	.0	XXX	XXX	XXX	5,379	.12,437	XXX	XXX
0599999. Total - U.S. Government.....						3,390,728	XXX	3,393,884	3,391,000	3,389,909	.0	(822)	.0	.0	XXX	XXX	XXX	5,379	.12,437	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations.....						3,390,728	XXX	3,393,884	3,391,000	3,389,909	.0	(822)	.0	.0	XXX	XXX	XXX	5,379	.12,437	XXX	XXX
8399999. Grand Total - Bonds.....						3,390,728	XXX	3,393,884	3,391,000	3,389,909	.0	(822)	.0	.0	XXX	XXX	XXX	5,379	.12,437	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes 3 Code 4 F or ei g	5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book/Adjusting Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired
			9 Rate per Share Used to Obtain Fair Value	10 Fair Value	12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase (Decrease)		16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in B/A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B/A.C.V.						
			Code n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A.C.V. (15+16-17)	Total Foreign Exchange Change in B/A.C.V.		

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes 3 Code 4 F or eig n	5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
					7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Actual Cost	11 Declared but Unpaid	12 Amount Received During Year	13 Nonadmitted Declared but Unpaid	14 Unrealized Valuation Increase (Decrease)	15 Current Year's Other- Than-Temporary Impairment Recognized	16 Total Change in B/A.C.V. (13-14)	15 Total Foreign Exchange Change in B/A.C.V.		
989999. Total Common and Preferred Stock.....0	XXX0000000000000	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$.....0.

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. Government								
3135G0 ZB 2	FED NATL MTG ASSN.....		03/24/2014.....	Standish Mellon Asset Management Company LLC.....		148,792	150,000	(47)
3137EA CT 4	FED NATL MTG ASSN.....		03/24/2014.....	Standish Mellon Asset Management Company LLC.....		151,088	145,000	(1,188)
912828 B7 4	US TREASURY NOTE.....		03/24/2014.....	Standish Mellon Asset Management Company LLC.....		148,846	150,000	(98)
912828 C3 2	US TREASURY NOTE.....		03/24/2014.....	Standish Mellon Asset Management Company LLC.....		298,466	300,000	(61)
912828 C7 3	US TREASURY NOTE.....		04/22/2014.....	Standish Mellon Asset Management Company LLC.....		149,813	150,000	(29)
912828 D4 9	US TREASURY NOTE.....		09/08/2014.....	Standish Mellon Asset Management Company LLC.....		89,691	.90,000	(51)
912828 D6 4	US TREASURY NOTE.....		09/08/2014.....	Standish Mellon Asset Management Company LLC.....		204,825	205,000	(23)
912828 F8 8	US TREASURY NOTE.....		11/04/2014.....	Standish Mellon Asset Management Company LLC.....		299,238	300,000	(12)
912828 G4 6	US TREASURY NOTE.....		12/03/2014.....	Standish Mellon Asset Management Company LLC.....		299,801	300,000	(12)
912828 QX 1	US TREASURY NOTE.....		03/24/2014.....	Standish Mellon Asset Management Company LLC.....		147,929	145,000	(318)
912828 UC 2	US TREASURY NOTE.....		03/24/2014.....	Standish Mellon Asset Management Company LLC.....		299,380	300,000	(206)
912828 VC 1	US TREASURY NOTE.....		03/24/2014.....	Standish Mellon Asset Management Company LLC.....		149,086	150,000	(135)
912828 WH 9	US TREASURY NOTE.....		05/15/2014.....	Standish Mellon Asset Management Company LLC.....		299,941	300,000	
912828 WP 1	US TREASURY NOTE.....		07/02/2014.....	Standish Mellon Asset Management Company LLC.....		119,850	120,000	(52)
912828 WQ 9	US TREASURY NOTE.....		07/02/2014.....	Standish Mellon Asset Management Company LLC.....		120,024	120,000	(5)
912828 WT 3	US TREASURY NOTE.....		07/31/2014.....	Standish Mellon Asset Management Company LLC.....		59,749	.60,000	(24)
912828 C3 2	US TREASURY NOTE.....		03/20/2014.....	Standish Mellon Asset Management Company LLC.....		404,209	406,000	(41)
0599999. Total - Bonds - U.S. Government.....						3,390,728	3,391,000	(2,303)
8399997. Total - Bonds - Part 3.....						3,390,728	3,391,000	(2,303)
8399998. Total - Bonds - Summary Item from Part 5.....						1,615,915	1,605,000	(14)
8399999. Total - Bonds.....						5,006,643	4,996,000	(2,317)
9999999. Total - Bonds, Preferred and Common Stocks.....						5,006,643	XXX	(2,317)

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 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										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.							
8399998.	Total - Bonds - Summary Item from Part 5.....						1,614,681	1,605,000	1,615,915			(3,115)	(3,115)		1,612,800		1,883	1,883	4,888	XXX	
8399999.	Total - Bonds.....						1,614,681	1,605,000	1,615,915	0	0	(3,115)	0	(3,115)	0	1,612,800	0	1,883	1,883	4,888	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						1,614,681	XXX	1,615,915	0	0	(3,115)	0	(3,115)	0	1,612,800	0	1,883	1,883	4,888	XXX

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Year's Other- Than-Temporary Impairment Recognized	15 Total Change in B/A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B/A.C.V.						
Bonds - U.S. Government																					
3135G0	VA	8	US TREASURY NOTE.....	03/24/2014	Standish Mellon Asset Management Company LLC.....	04/23/2014	Standish Mellon Asset Management Company LLC.....	150,000	149,979	150,238	149,980		1		1			.258	.258	.375	(317)
912828	EE	6	US TREASURY NOTE.....	03/24/2014	Standish Mellon Asset Management Company LLC.....	09/08/2014	Standish Mellon Asset Management Company LLC.....	140,000	147,772	145,397	145,224		(2,547)		(2,547)			.173	.173	.2975	(237)
912828	NP	1	US TREASURY NOTE.....	03/24/2014	Standish Mellon Asset Management Company LLC.....	07/02/2014	Standish Mellon Asset Management Company LLC.....	145,000	147,968	147,475	147,368		(600)		(600)			.107	.107	.107	701
912828	SP	6	US TREASURY NOTE.....	03/24/2014	Standish Mellon Asset Management Company LLC.....	07/02/2014	Standish Mellon Asset Management Company LLC.....	120,000	120,263	120,271	120,194		(68)		(68)			.78	.78	.225	(102)
912828	SU	5	US TREASURY NOTE.....	03/24/2014	Standish Mellon Asset Management Company LLC.....	05/13/2014	Standish Mellon Asset Management Company LLC.....	150,000	150,124	150,217	150,109		(15)		(15)			.108	.108	.108	.51
912828	TD	2	US TREASURY NOTE.....	03/25/2014	Standish Mellon Asset Management Company LLC.....	05/13/2014	Standish Mellon Asset Management Company LLC.....	150,000	150,077	150,205	150,069		(8)		(8)			.136	.136	.136	.51
912828	TK	6	US TREASURY NOTE.....	03/24/2014	Standish Mellon Asset Management Company LLC.....	11/04/2014	Standish Mellon Asset Management Company LLC.....	150,000	150,006	150,170	150,004		(3)		(3)			.166	.166	.188	.43
912828	TP	5	US TREASURY NOTE.....	03/24/2014	Standish Mellon Asset Management Company LLC.....	11/04/2014	Standish Mellon Asset Management Company LLC.....	150,000	149,948	150,170	149,970		22		22			.200	.200	.188	.42
912828	TT	7	US TREASURY NOTE.....	03/24/2014	Standish Mellon Asset Management Company LLC.....	12/03/2014	Standish Mellon Asset Management Company LLC.....	300,000	299,731	300,328	299,851		119		119			.478	.478	.750	(231)
912828	VN	7	US TREASURY NOTE.....	03/24/2014	Standish Mellon Asset Management Company LLC.....	09/08/2014	Standish Mellon Asset Management Company LLC.....	150,000	150,047	150,210	150,031		(16)		(16)			.179	.179	.188	(15)
0599999.								1,605,000	1,615,915	1,614,681	1,612,800	0	(3,115)	0	(3,115)	0	0	1,883	1,883	4,889	(14)
8399998.								1,605,000	1,615,915	1,614,681	1,612,800	0	(3,115)	0	(3,115)	0	0	1,883	1,883	4,889	(14)
9999999.												0	(3,115)	0	(3,115)	0	0	1,883	1,883	4,889	(14)

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Securities Valuation Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding

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.

NONE

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Name of Vendor	6 Maturity Date	7 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 Foreign				9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Nonadmitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Items(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 C o d e	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B/A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
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NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	14 Current Year Initial Cost of Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/Adjusted Carrying Value	18 C o d e Unrealized Valuation Increase (Decrease)	19 Total Foreign Exchange Change in B./A.C.V.	20 Current Year's (Amortization) / Accretion	21 Gain (Loss) on Termination Recognized	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
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NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule / Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/Adjusted Carrying Value	Highly Effective Hedges			18 19 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	20 21 Hedge Effectiveness at Inception and at Year-end (b)	22 Value of One (1) Point	
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin (Loss)				

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule / Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16	17	18		

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1 Exchange Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
---	----------------------------	---------------------------	------------------	-----------------	----------------	--------------------------------------	-----------------------	-------------------------------------

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
---------------------------	------------------	-----------	---	-----------------	--------------------------------------	-----------------------

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

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						
BANK OF NEW YORK MELLON.....					.23,043	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.0	.0	23,043	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	23,043	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	23,043	XXX

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

1. January.....	4. April.....	33,535	7. July.....	66,958	10. October.....	16,691
2. February.....	5. May.....	36,323	8. August.....	10,816	11. November.....	21,227
3. March.....	6. June.....	36,698	9. September.....	15,097	12. December.....	23,043

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 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.	Deposit to satisfy requirement by State of Ohio Office of the Insurance Commissioner.....			3,389,908	3,393,884
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. US Virgin Islands.....	VI					
56. Northern Mariana Islands.....	MP					
57. Canada.....	CAN					
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0
59. Total.....		XXX	XXX	0	0	3,389,908
						3,393,884

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

2014 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK

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