



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

Infinity Casualty Insurance Company

NAIC Group Code.....3495 (Current Period) (Prior Period)	NAIC Company Code..... 21792	Employer's ID Number..... 58-1132392
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... June 13, 1972		Commenced Business..... September 1, 1972
Statutory Home Office	1400 Provident Tower, One East Fourth Street..... Cincinnati OH 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	3700 Colonnade Parkway, Suite 600..... Birmingham AL 35243-3216	205-870-4000 (Area Code) (Telephone Number)
Mail Address	P.O. Box 830189..... Birmingham AL 35283-0189 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	3700 Colonnade Parkway, Suite 600..... Birmingham AL 35243-3216	205-870-4000 (Area Code) (Telephone Number)
Internet Web Site Address	www.infinityauto.com	
Statutory Statement Contact	Rachelle Shealy Talley (Name) rachelle.talley@ipacc.com (E-Mail Address)	205-803-8326 (Area Code) (Telephone Number) (Extension) 205-803-8080 (Fax Number)

POLICYHOLDER SERVICES AND CLAIM REPORTING: 1-800-477-5056

OFFICERS

Name	Title	Name	Title
Scott Christopher Pitrone	President & CEO	Samuel James Simon	Senior Vice President & Secretary
Amy Kay Jordan	Vice President & Treasurer/Controller		

OTHER

DIRECTORS OR TRUSTEES

James Randall Gober Glen Nelson Godwin Amy Kay Jordan Scott Christopher Pitrone
James Henry Romaker Samuel James Simon Roger Smith

State of..... Alabama
County of.... Jefferson

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.

Scott Christopher Pitrone

Samuel James Simon

Amy Kay Jordan

President & CEO

Senior Vice President & Secretary

Vice President & Treasurer/Controller

Subscribed and sworn to before me

This 23rd day of February, 2015

a. Is this an original filing?

Yes [X] No []

b. If no 1. State the amendment number

2. Date filed

2. Date filed

Infinity Casualty Insurance Company
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.....	5,997,211	82.1	5,997,211		5,997,211	82.1
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.....	944,775	12.9	944,775		944,775	12.9
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.....	302,836	4.1	302,836		302,836	4.1
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.....	57,858	0.8	57,857		57,857	0.8
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	7,302,679	100.0	7,302,678	0	7,302,678	100.0

Infinity Casualty Insurance Company
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

Infinity Casualty Insurance Company
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.....	6,912,483
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	596,253
3. Accrual of discount.....	3,048
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.....	2,187
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	247,172
7. Deduct amortization of premium.....	21,977
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).....	7,244,822
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	7,244,822

Infinity Casualty Insurance Company
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.....	5,997,211	5,991,154	6,002,098	5,966,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	5,997,211	5,991,154	6,002,098	5,966,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	944,775	1,027,296	977,219	925,000
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.....	302,836	305,793	339,561	300,000
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.....	7,244,821	7,324,243	7,318,877	7,191,000
PREFERRED STOCKS	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	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	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	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....	7,244,821	7,324,243	7,318,877	

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.....	676,921	5,378,167				6,055,088	.82.9	6,163,466	.83.0	6,055,088	
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.....	676,921	5,378,167	0	0	0	6,055,088	.82.9	6,163,466	.83.0	6,055,088	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.....		944,775				944,775	12.9	951,887	12.8	944,775	
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	944,775	0	0	0	944,775	12.9	951,887	12.8	944,775	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.....	302,836					302,836	4.1	309,551	4.2	302,836	
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.....	302,836	0	0	0	0	302,836	4.1	309,551	4.2	302,836	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	0.0	0	0
6.1 NAIC 1.....						0	0.0	0	0.0	0	0
6.2 NAIC 2.....						0	0.0	0	0.0	0	0
6.3 NAIC 3.....						0	0.0	0	0.0	0	0
6.4 NAIC 4.....						0	0.0	0	0.0	0	0
6.5 NAIC 5.....						0	0.0	0	0.0	0	0
6.6 NAIC 6.....						0	0.0	0	0.0	0	0
6.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities					NONE						
7.1 NAIC 1.....						0	0.0	0	0.0	0	0
7.2 NAIC 2.....						0	0.0	0	0.0	0	0
7.3 NAIC 3.....						0	0.0	0	0.0	0	0
7.4 NAIC 4.....						0	0.0	0	0.0	0	0
7.5 NAIC 5.....						0	0.0	0	0.0	0	0
7.6 NAIC 6.....						0	0.0	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	0.0	0	0
8.1 NAIC 1.....						0	0.0	0	0.0	0	0
8.2 NAIC 2.....						0	0.0	0	0.0	0	0
8.3 NAIC 3.....						0	0.0	0	0.0	0	0
8.4 NAIC 4.....						0	0.0	0	0.0	0	0
8.5 NAIC 5.....						0	0.0	0	0.0	0	0
8.6 NAIC 6.....						0	0.0	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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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).....979,757	.....6,322,942	.....0	.....0	.....0	.....7,302,699	.....100.0	.....XXX	.....XXX	.....7,302,699	.....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.....	.....979,757	.....6,322,942	.....0	.....0	.....0	.....(b).....7,302,699	.....100.0	.....XXX	.....XXX	.....7,302,699	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....13.4	.....86.6	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....512,421	.....6,912,483	.....	.....	.....	.....XXX	.....XXX	.....7,424,903	.....100.0	.....7,424,903	.....
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	.....0	.....0.0	.....	.....
10.6 NAIC 6.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....0	.....0.0	.....	.....
10.7 Totals.....	.....512,421	.....6,912,483	.....0	.....0	.....0	.....XXX	.....XXX	.....(b).....7,424,903	.....100.0	.....7,424,903	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....6.9	.....93.1	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....979,757	.....6,322,942	.....	.....	.....	.....7,302,699	.....100.0	.....7,424,903	.....100.0	.....7,302,699	.....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.....	.....979,757	.....6,322,942	.....0	.....0	.....0	.....7,302,699	.....100.0	.....7,424,903	.....100.0	.....7,302,699	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....13.4	.....86.6	.....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.....	.....13.4	.....86.6	.....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.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0

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(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.....	676,921	5,378,167				6,055,088	82.9	6,163,466	83.0	6,055,088	
1.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
1.5 Totals.....	676,921	5,378,167	0	0	0	6,055,088	82.9	6,163,466	83.0	6,055,088	0
2. All Other Governments											
2.1 Issuer Obligations.....						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	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.....		944,775				944,775	12.9	951,887	12.8	944,775	
3.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
3.5 Totals.....	0	944,775	0	0	0	944,775	12.9	951,887	12.8	944,775	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....						0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	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.....	302,836					302,836	4.1	309,551	4.2	302,836	
5.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
5.5 Totals.....	302,836	0	0	0	0	302,836	4.1	309,551	4.2	302,836	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....						0	0.0	0	0.0		
6.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities.....						0	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	0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	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	0.0		
8.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	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.....	979,757	6,322,942	0	0	0	7,302,699	100.0	XXX	XXX	7,302,699	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.....	979,757	6,322,942	0	0	0	7,302,699	100.0	XXX	XXX	7,302,699	0
9.6 Line 9.5 as a % of Col. 6.....	13.4	.86.6	.00	.00	.00	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	512,421	6,912,483				XXX	XXX	7,424,903	100.0	7,424,903	
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.....	512,421	6,912,483	0	0	0	XXX	XXX	7,424,903	100.0	7,424,903	0
10.6 Line 10.5 as a % of Col. 8.....	6.9	.93.1	.00	.00	.00	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	979,757	6,322,942				7,302,699	100.0	7,424,903	100.0	7,302,699	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.....	979,757	6,322,942	0	0	0	7,302,699	100.0	7,424,903	100.0	7,302,699	XXX
11.6 Line 11.5 as a % of Col. 6.....	13.4	.86.6	.00	.00	.00	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	13.4	.86.6	.00	.00	.00	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.....	512,421	512,421			
2. Cost of short-term investments acquired.....	928,286	928,286			
3. Accrual of discount.....	161	161			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	1,382,991	1,382,991			
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).....	57,877	57,877	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	57,877	57,877	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: Not Applicable

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 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion	7 Fair Value	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 For eign Code	4 Bond CHAR	5							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																						
912828 C2 4	US TREASURY N/B.....			1		.54,613	.100.070	.55,039	.55,000	.54,674		.61			.1,500	.1,648	FA.....	.280	.413	03/07/2014	02/28/2019.	
912828 KQ 2	US TREASURY N/B.....			1		.482,045	.106.602	.479,707	.450,000	.477,958		(4,087)			.3,125	.1,646	MN.....	.1,826	.14,063	05/01/2014	05/15/2019.	
912828 PE 4	US TREASURY N/B.....			1		.470,747	.100.805	.478,822	.475,000	.474,268		.872			.1,250	.1,438	AO.....	.1,017	.5,938	11/17/2010	10/31/2015.	
912828 PE 4	US TREASURY N/B.....	SD..		1		.143,702	.100.805	.146,167	.145,000	.144,775		.268			.1,250	.1,439	AO.....	.310	.1,813	11/17/2010	10/31/2015.	
912828 PS 3	US TREASURY N/B.....			1		.303,818	.101.781	.311,450	.306,000	.305,504		.449			.2,000	.2,153	JJ.....	.2,561	.6,120	02/23/2011	01/31/2016.	
912828 QJ 2	US TREASURY N/B.....			1		.279,848	.102.047	.285,731	.280,000	.279,965		.30			.2,125	.2,136	FA.....	.2,022	.5,950	02/28/2011	02/29/2016.	
912828 QP 8	US TREASURY N/B.....			1		.40,194	.101.820	.40,728	.40,000	.40,057		(40)			.1,750	.1,647	MN.....	.62	.700	06/29/2011	05/31/2016.	
912828 SS 0	US TREASURY N/B.....			1		.90,637	.100.117	.90,105	.90,000	.90,302		(128)			.0,875	.0,729	AO.....	.135	.788	05/16/2012	04/30/2017.	
912828 SS 0	US TREASURY N/B.....	SD..		1		.2,116,741	.100.117	.2,102,461	.2,100,000	.2,107,936		(3,368)			.0,875	.0,711	AO.....	.3,147	.18,375	05/14/2012	04/30/2017.	
912828 TG 5	US TREASURY N/B.....			1		.39,611	.98.867	.39,547	.40,000	.39,797		.78			.0,500	.0,699	JJ.....	.84	.200	08/07/2012	07/31/2017.	
912828 TM 2	US TREASURY N/B.....			1		.250,362	.99.047	.247,617	.250,000	.250,195		(72)			.0,625	.0,595	FA.....	.531	.1,563	08/31/2012	08/31/2017.	
912828 TW 0	US TREASURY N/B.....			1		.30,133	.99.203	.29,761	.30,000	.30,076		(26)			.0,750	.0,660	AO.....	.39	.225	11/07/2012	10/31/2017.	
912828 UA 6	US TREASURY N/B.....			1		.1,640,052	.98.719	.1,623,924	.1,645,000	.1,642,077		.991			.0,625	.0,687	MN.....	.904	.10,281	12/13/2012	11/30/2017.	
912828 WW 6	US TREASURY N/B.....			1		.59,595	.100.156	.60,094	.60,000	.59,627		.32			.1,625	.1,767	JJ.....	.408		08/01/2014	07/31/2019.	
0199999. U.S. Government - Issuer Obligations.....						6,002,098	XXX	.5,991,154	.5,966,000	.5,997,211		.0	(4,942)	.0	.0	XXX	XXX	XXX	.13,325	.66,426	XXX	XXX
0599999. Total - U.S. Government.....						6,002,098	XXX	.5,991,154	.5,966,000	.5,997,211		.0	(4,942)	.0	.0	XXX	XXX	XXX	.13,325	.66,426	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
373384 QQ 2	GA ST-PRREF-E.....			1	1FE	.253,549	.111.039	.266,494	.240,000	.245,131		(1,845)			.5,000	.4,119	FA.....	.5,000	.12,000	01/21/2010	08/01/2018.	
373384 QT 6	GA ST-UNREF-E.....			1	1FE	.723,670	.111.066	.760,802	.685,000	.699,644		(5,267)			.5,000	.4,119	FA.....	.14,271	.34,250	01/21/2010	08/01/2018.	
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....						.977,219	XXX	.1,027,296	.925,000	.944,775		.0	(7,112)	.0	.0	XXX	XXX	XXX	.19,271	.46,250	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						.977,219	XXX	.1,027,296	.925,000	.944,775		.0	(7,112)	.0	.0	XXX	XXX	XXX	.19,271	.46,250	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																						
37358M CD 1	GA RD/TWY HWY GRANT-A.....			1FE		.339,561	.101.931	.305,793	.300,000	.302,836		(6,715)			.5,000	.2,691	JD.....	.1,250	.15,000	02/19/2009	06/01/2015.	
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....						.339,561	XXX	.305,793	.300,000	.302,836		.0	(6,715)	.0	.0	XXX	XXX	XXX	.1,250	.15,000	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....						.339,561	XXX	.305,793	.300,000	.302,836		.0	(6,715)	.0	.0	XXX	XXX	XXX	.1,250	.15,000	XXX	XXX
Totals																						
7799999. Total - Issuer Obligations.....						.7,318,877	XXX	.7,324,243	.7,191,000	.7,244,821		.0	(18,769)	.0	.0	XXX	XXX	XXX	.33,846	.127,676	XXX	XXX
8399999. Grand Total - Bonds.....						.7,318,877	XXX	.7,324,243	.7,191,000	.7,244,821		.0	(18,769)	.0	.0	XXX	XXX	XXX	.33,846	.127,676	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. Government								
912828 C2 4	US TREASURY N/B.....		03/07/2014.....	Citigroup (SSB).....		54,613	.55,000	.22
912828 KQ 2	US TREASURY N/B.....		05/01/2014.....	CREDIT SUISSE SECURITIES (USA).....		.482,045	.450,000	.6,526
912828 WW 6	US TREASURY N/B.....		08/01/2014.....	BARCLAYS CAPITAL INC FIXED INC.....		.59,595	.60,000	.3
0599999.	Total - Bonds - U.S. Government					.596,253	.565,000	.6,551
8399997.	Total - Bonds - Part 3.....					.596,253	.565,000	.6,551
8399999.	Total - Bonds.....					.596,253	.565,000	.6,551
9999999.	Total - Bonds, Preferred and Common Stocks.....					.596,253	XXX	.6,551

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.								
Bonds - U.S. Government																						
912828 NL 0	US TREASURY N/B...		12/23/2014	Citigroup (SSB).....			146,257	..145,000	146,405	..145,438		.(287)		.(287)		..145,152		..1,106	..1,106	.2,682	06/30/2015.	
912828 NP 1	US TREASURY N/B...		12/23/2014	SG AMERICAS SECURITIES, LLC...			45,418	..45,000	..45,693	..45,227		.(141)		.(141)		..45,087		..332	..332	..1,104	07/31/2015.	
912828 PE 4	US TREASURY N/B...		12/26/2014	BARCLAYS CAPITAL INC FIXED INC...			25,201	..25,000	..24,776	..24,916		..46		..46		..24,961		..240	..240	..363	10/31/2015.	
912828 PJ 3	US TREASURY N/B...		12/23/2014	Goldman Sachs...			30,295	..30,000	..28,911	..29,564		..222		..222		..29,786		..509	..509	..442	11/30/2015.	
0599999.	Total - Bonds - U.S. Government...						247,172	..245,000	..245,786	..245,145		0	..(160)	0	..(160)	0	244,985	0	2,187	..2,187	..4,591	XXX
8399997.	Total - Bonds - Part 4...						247,172	..245,000	..245,786	..245,145		0	..(160)	0	..(160)	0	244,985	0	2,187	..2,187	..4,591	XXX
8399999.	Total - Bonds...						247,172	..245,000	..245,786	..245,145		0	..(160)	0	..(160)	0	244,985	0	2,187	..2,187	..4,591	XXX
9999999.	Total - Bonds, Preferred and Common Stocks...						247,172	XXX	..245,786	..245,145		0	..(160)	0	..(160)	0	244,985	0	2,187	..2,187	..4,591	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 eig 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 19 20 21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year 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.		

NONE

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: \$....6,301,574.

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

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 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest
		3 F o r eig n	4 C o d e					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.			Par Value	Actual Cost	15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Nonadmitted Due and Accrued	17 Rate of Effective Rate of	18 When Paid	19 Amount Received During Year
Exempt Money Market Mutual Funds																				
262006 88 5	DREYFUS GOVT PR CASH MGT-INS.....			.. 12/29/2014.	THE BANK OF NEW YORK MELLON.....	...XXX...	.....57,659					.....57,659	.....57,659			.....0.010	.....0.010	MON ..		
94975H 29 6	WFA TREASURY PLUS MM-I.....			.. 10/31/2014.	U.S. BANK NATIONAL ASSOCIATION.....	...XXX...	.....219					.....219	.....219	.....219		.....0.010	.....0.010	MON...		
8899999. Total - Exempt Money Market Mutual Funds.....							57,877	.....0	.....0	.....0	.....0	.....XXX...	.....57,877	.....0	.....0	XXX	XXX	XXX	XXX	0
9199999. Total - Short-Term Investments.....							57,877	.....0	.....0	.....0	.....0	.....XXX...	.....57,877	.....0	.....0	XXX	XXX	XXX	XXX	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						
The Bank of New York Mellon.....	New York, New York.....					(20) XXX
0199999. Total - Open Depositories.....		XXX	XXX .....0	0		(20) XXX
0399999. Total Cash on Deposit.....		XXX	XXX .....0	0		(20) XXX
0599999. Total Cash.....		XXX	XXX .....0	0		(20) XXX

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

1. January.....	4. April.....	9,188	7. July.....		10. October.....	9,875
2. February.....	5. May.....		8. August.....		11. November.....	
3. March.....	6. June.....		9. September.....		12. December.....	(20)

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
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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					
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	2,107,936	2,102,461	144,775
						146,167

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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