



ANNUAL STATEMENT

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

GREAT AMERICAN ASSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period)	NAIC Company Code..... 26344	Employer's ID Number..... 15-6020948
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... March 23, 1905	Commenced Business..... March 23, 1905	
Statutory Home Office	301 E Fourth Street..... Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	301 E Fourth Street..... Cincinnati OH US..... 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Mail Address	301 E Fourth Street..... Cincinnati OH US 45202 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	301 E Fourth Street..... Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz (Name) BSchwartz@gaig.com (E-Mail Address)	513-369-5092 (Area Code) (Telephone Number) (Extension) 513-369-3873 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Donald Dumford Larson	President	2. Eve Cutler Rosen	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. John Linn Doellman	Vice President & Actuary
Ronald James Brichler	Executive Vice President	Gary John Gruber	Executive Vice President
Aaron Beasy Latto	Senior Vice President	David John Witzgall	Senior Vice President, Chief Financial Officer & Treasurer
Sue Ann Erhart	Vice President	Annette Denise Gardner	Vice President & Assistant Treasurer
John William Tholen	Vice President	Stephen Charles Beraha	Assistant Vice President & Assistant Secretary
Howard Kim Baird	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

DIRECTORS OR TRUSTEES

Ronald James Brichler	Gary John Gruber	Donald Dumford Larson	Aaron Beasy Latto
Michael David Pierce	Eve Cutler Rosen	Piyush Kumar Singh	Michael Eugene Sullivan Jr.
David John Witzgall			

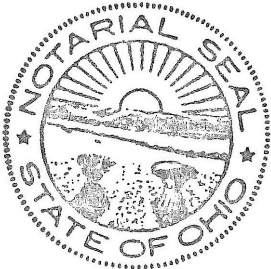
State of..... Ohio
County of..... Hamilton

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

(Signature)	(Signature)	(Signature)
Donald Dumford Larson	Eve Cutler Rosen	Robert James Schwartz
President	Senior Vice President, General Counsel & Secretary	Vice President & Controller

Subscribed and sworn to before me
This 12 day of February, 2015

Notary Public, State of Ohio
My Commission expires November 8, 2016



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	

GREAT AMERICAN ASSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	9,556,873	50.1	9,556,873	0	9,556,873	50.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	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.....	1,262,631	6.6	1,262,631	0	1,262,631	6.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	812,999	4.3	812,999	0	812,999	4.3
1.43 Revenue and assessment obligations.....	3,001,566	15.7	3,001,566	0	3,001,566	15.7
1.44 Industrial development and similar obligations.....	0	0.0	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	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	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	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	0	0.0
1.523 All other.....	0	0.0	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).....	3,919,057	20.5	3,919,057	0	3,919,057	20.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	0	0.0	0	0	0	0.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	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	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	481,815	2.5	481,815	0	481,815	2.5
11. Other invested assets.....	55,754	0.3	55,754	0	55,754	0.3
12. Total invested assets.....	19,090,695	100.0	19,090,695	0	19,090,695	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	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.....		0
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.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....	0	
5.2	Totals, Part 3, Column 8.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	0	
9.2	Totals, Part 3, Column 13.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....	0	
10.2	Totals, Part 3, Column 10.....	0	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.....		0
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		0
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	55,754	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	55,754
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		55,754
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		55,754

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		15,526,414
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,308,891
3.	Accrual of discount.....		808
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		172,185
7.	Deduct amortization of premium.....		110,803
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		18,553,126
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		18,553,126

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.....	9,556,873	9,689,623	9,806,833	9,517,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	9,556,873	9,689,623	9,806,833	9,517,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,262,631	1,310,493	1,340,599	1,200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	812,999	890,610	849,900	750,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	3,001,566	3,162,493	3,010,717	2,962,815
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	3,919,057	3,881,182	3,918,544	3,922,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	3,919,057	3,881,182	3,918,544	3,922,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	18,553,126	18,934,401	18,926,593	18,351,815
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	18,553,126	18,934,401	18,926,593	

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

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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.....	6,742,327	3,265,444	.....0	.....0	.....0	10,007,771	52.7	10,595,081	56.5	10,007,771	.....0
1.2 NAIC 2.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
1.3 NAIC 3.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
1.4 NAIC 4.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
1.5 NAIC 5.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
1.6 NAIC 6.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
1.7 Totals.....	6,742,327	3,265,444	.....0	.....0	.....0	10,007,771	52.7	10,595,081	56.5	10,007,771	.....0
2. All Other Governments											
2.1 NAIC 1.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
2.2 NAIC 2.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
2.3 NAIC 3.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
2.4 NAIC 4.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
2.5 NAIC 5.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
2.6 NAIC 6.....	0	.....0	.....0	.....0	.....0	0	0.0	.....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	722,581	.....0	540,049	.....0	1,262,631	6.6	736,326	3.9	1,262,631	.....0
3.2 NAIC 2.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
3.3 NAIC 3.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
3.4 NAIC 4.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
3.5 NAIC 5.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
3.6 NAIC 6.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
3.7 Totals.....	0	722,581	.....0	540,049	.....0	1,262,631	6.6	736,326	3.9	1,262,631	.....0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	0	.....0	812,999	.....0	.....0	812,999	4.3	822,771	4.4	812,999	.....0
4.2 NAIC 2.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
4.3 NAIC 3.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
4.4 NAIC 4.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
4.5 NAIC 5.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
4.6 NAIC 6.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
4.7 Totals.....	0	.....0	812,999	.....0	.....0	812,999	4.3	822,771	4.4	812,999	.....0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	19,577	819,627	195,674	656,195	1,310,493	3,001,566	15.8	2,682,008	14.3	3,001,566	.....0
5.2 NAIC 2.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
5.3 NAIC 3.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
5.4 NAIC 4.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
5.5 NAIC 5.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
5.6 NAIC 6.....	0	.....0	.....0	.....0	.....0	0	0.0	.....0	0.0	.....0	.....0
5.7 Totals.....	19,577	819,627	195,674	656,195	1,310,493	3,001,566	15.8	2,682,008	14.3	3,001,566	.....0

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

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	NAIC 1.....	500,000	2,904,163	92,802	0	0	3,496,965	18.4	3,496,156	18.6	0	3,496,965
6.2	NAIC 2.....	0	0	422,093	0	0	422,093	2.2	422,104	2.3	422,093	0
6.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7	Totals.....	500,000	2,904,163	514,895	0	0	3,919,058	20.6	3,918,260	20.9	422,093	3,496,965
7.	Hybrid Securities											
7.1	NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6	NAIC 6.....	0	0	0	0	0	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											
8.1	NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6	NAIC 6.....	0	0	0	0	0	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	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	NAIC 1.....	(d).....7,261,903	.....7,711,815	.....1,101,475	.....1,196,244	.....1,310,493	.....18,581,931	.....97.8	.....XXX.....	.....XXX.....	.....15,084,967	.....3,496,965
9.2	NAIC 2.....	(d).....0	.....0	.....422,093	.....0	.....0	.....422,093	.....2.2	.....XXX.....	.....XXX.....	.....422,093	.....0
9.3	NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.4	NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.5	NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.6	NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.7	Totals.....	.....7,261,903	.....7,711,815	.....1,523,568	.....1,196,244	.....1,310,493	(b).....19,004,024	.....100.0	.....XXX.....	.....XXX.....	.....15,507,059	.....3,496,965
9.8	Line 9.7 as a % of Col. 6.....	.....38.2	.....40.6	.....8.0	.....6.3	.....6.9	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....81.6	.....18.4
10.	Total Bonds Prior Year											
10.1	NAIC 1.....	.....3,228,031	.....10,743,241	.....2,484,816	.....504,459	.....1,371,795	.....XXX.....	.....XXX.....	.....18,332,342	.....97.7	.....14,836,186	.....3,496,156
10.2	NAIC 2.....	.....0	.....0	.....422,104	.....0	.....0	.....XXX.....	.....XXX.....	.....422,104	.....2.3	.....422,104	.....0
10.3	NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
10.4	NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
10.5	NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	(c).....0	.....0.0	.....0	.....0
10.6	NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	(c).....0	.....0.0	.....0	.....0
10.7	Totals.....	.....3,228,031	.....10,743,241	.....2,906,920	.....504,459	.....1,371,795	.....XXX.....	.....XXX.....	(b).....18,754,446	.....100.0	.....15,258,290	.....3,496,156
10.8	Line 10.7 as a % of Col. 8.....	.....17.2	.....57.3	.....15.5	.....2.7	.....7.3	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....81.4	.....18.6
11.	Total Publicly Traded Bonds											
11.1	NAIC 1.....	.....6,761,904	.....4,807,652	.....1,008,673	.....1,196,244	.....1,310,493	.....15,084,967	.....79.4	.....14,836,186	.....79.1	.....15,084,967	.....XXX.....
11.2	NAIC 2.....	.....0	.....0	.....422,093	.....0	.....0	.....422,093	.....2.2	.....422,104	.....2.3	.....422,093	.....XXX.....
11.3	NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.4	NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.5	NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.6	NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.7	Totals.....	.....6,761,904	.....4,807,652	.....1,430,766	.....1,196,244	.....1,310,493	.....15,507,059	.....81.6	.....15,258,290	.....81.4	.....15,507,059	.....XXX.....
11.8	Line 11.7 as a % of Col. 6.....	.....43.6	.....31.0	.....9.2	.....7.7	.....8.5	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....35.6	.....25.3	.....7.5	.....6.3	.....6.9	.....81.6	.....XXX.....	.....XXX.....	.....XXX.....	.....81.6	.....XXX.....
12.	Total Privately Placed Bonds											
12.1	NAIC 1.....	.....500,000	.....2,904,163	.....92,802	.....0	.....0	.....3,496,965	.....18.4	.....3,496,156	.....18.6	.....XXX.....	.....3,496,965
12.2	NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.3	NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.4	NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.5	NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.6	NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.7	Totals.....	.....500,000	.....2,904,163	.....92,802	.....0	.....0	.....3,496,965	.....18.4	.....3,496,156	.....18.6	.....XXX.....	.....3,496,965
12.8	Line 12.7 as a % of Col. 6.....	.....14.3	.....83.0	.....2.7	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....2.6	.....15.3	.....0.5	.....0.0	.....0.0	.....18.4	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....18.4

(a) Includes \$......3,496,965 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 \$.....450,898; 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.....	6,742,327	3,265,444	0	0	0	10,007,771	52.7	10,595,081	56.5	10,007,771	0
1.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	Totals.....	6,742,327	3,265,444	0	0	0	10,007,771	52.7	10,595,081	56.5	10,007,771	0
2.	All Other Governments											
2.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	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.....	0	722,581	0	540,049	0	1,262,631	6.6	736,326	3.9	1,262,631	0
3.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals.....	0	722,581	0	540,049	0	1,262,631	6.6	736,326	3.9	1,262,631	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	0	0	812,999	0	0	812,999	4.3	822,771	4.4	812,999	0
4.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Totals.....	0	0	812,999	0	0	812,999	4.3	822,771	4.4	812,999	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	0	0	0	504,181	0	504,181	2.7	504,459	2.7	504,181	0
5.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4	Other Loan-Backed and Structured Securities.....	19,577	819,627	195,674	152,014	1,310,493	2,497,385	13.1	2,177,549	11.6	2,497,385	0
5.5	Totals.....	19,577	819,627	195,674	656,195	1,310,493	3,001,566	15.8	2,682,008	14.3	3,001,566	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	0	0	422,093	0	0	422,093	2.2	422,104	2.3	422,093	0
6.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4	Other Loan-Backed and Structured Securities.....	500,000	2,904,163	92,802	0	0	3,496,965	18.4	3,496,156	18.6	0	3,496,965
6.5	Totals.....	500,000	2,904,163	514,895	0	0	3,919,058	20.6	3,918,260	20.9	422,093	3,496,965
7.	Hybrid Securities											
7.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	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	0.0	0	0.0	0	0
8.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	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.....	6,742,327	3,988,025	1,235,092	1,044,231	0	13,009,675	68.5	XXX	XXX	13,009,674	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.....	519,576	3,723,790	288,476	152,014	1,310,493	5,994,350	31.5	XXX	XXX	2,497,385	3,496,965
9.5	Totals.....	7,261,903	7,711,815	1,523,568	1,196,244	1,310,493	19,004,024	100.0	XXX	XXX	15,507,059	3,496,965
9.6	Line 9.5 as a % of Col. 6.....	38.2	40.6	8.0	6.3	6.9	100.0	XXX	XXX	XXX	81.6	18.4
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	3,228,031	8,103,376	1,244,874	504,459	0	XXX	XXX	13,080,740	69.7	13,080,740	0
10.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4	Other Loan-Backed and Structured Securities.....	0	2,639,865	1,662,045	0	1,371,795	XXX	XXX	5,673,705	30.3	2,177,549	3,496,156
10.5	Totals.....	3,228,031	10,743,241	2,906,920	504,459	1,371,795	XXX	XXX	18,754,446	100.0	15,258,290	3,496,156
10.6	Line 10.5 as a % of Col. 8.....	17.2	57.3	15.5	2.7	7.3	XXX	XXX	100.0	XXX	81.4	18.6
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	6,742,327	3,988,025	1,235,092	1,044,231	0	13,009,675	68.5	13,080,740	69.7	13,009,675	XXX
11.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4	Other Loan-Backed and Structured Securities.....	19,577	819,627	195,674	152,014	1,310,493	2,497,385	13.1	2,177,549	11.6	2,497,385	XXX
11.5	Totals.....	6,761,904	4,807,652	1,430,767	1,196,244	1,310,493	15,507,059	81.6	15,258,290	81.4	15,507,059	XXX
11.6	Line 11.5 as a % of Col. 6.....	43.6	31.0	9.2	7.7	8.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	35.6	25.3	7.5	6.3	6.9	81.6	XXX	XXX	XXX	81.6	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities.....	500,000	2,904,163	92,802	0	0	3,496,965	18.4	3,496,156	18.6	XXX	3,496,965
12.5	Totals.....	500,000	2,904,163	92,802	0	0	3,496,965	18.4	3,496,156	18.6	XXX	3,496,965
12.6	Line 12.5 as a % of Col. 6.....	14.3	83.0	2.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	2.6	15.3	0.5	0.0	0.0	18.4	XXX	XXX	XXX	XXX	18.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	3,228,031	3,228,031	0	0	0
2. Cost of short-term investments acquired.....	693,646	693,646	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	3,470,780	3,470,780	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	450,898	450,898	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	450,898	450,898	0	0	0

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

SI10

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

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
000000 00 0	Georgia Tax Credit Fund GA, LLC.....	R.....	Atlanta.....	GA...	Georgia Tax Credit Fund GA, LLC.....	.....	12/03/2014	.....0	.....55,754	.....55,754	.....55,754	.....0	.....0	.....0	.....0	.....0	.....0	.....1,625	.....1.3
3799999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....									.....55,754	.....55,754	.....55,754	.....0	.....0	.....0	.....0	.....0	.....0	.....1,625	XXX
4499999. Subtotal - Unaffiliated.....									.....55,754	.....55,754	.....55,754	.....0	.....0	.....0	.....0	.....0	.....0	.....1,625	XXX
4699999. Totals.....									.....55,754	.....55,754	.....55,754	.....0	.....0	.....0	.....0	.....0	.....0	.....1,625	XXX

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
000000 00 0	Georgia Tax Credit Fund GA, LLC.....	Atlanta.....	GA.....	Georgia Tax Credit Fund GA, LLC.....	12/03/2014.	.....0	.....55,754	.....0	.....0	.....1.3
3799999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							.....55,754	.....0	.....0	XXX
4499999. Subtotal - Unaffiliated.....							.....55,754	.....0	.....0	XXX
4699999. Totals.....							.....55,754	.....0	.....0	XXX

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912810	DT	2	US TREASURY BONDS 9.875 11/15/2015.....	SD..	..	.....	.....1	.....125,156	.....108.266	.....108,266	.....100,000	.....101,970	.....0	.....(2,118)	.....0	.....0	.....9.875	.....7.490	MN.....	.....2,270	.....9,875	08/04/1994	11/15/2015.
912828	EN	6	U.S. TREASURY NOTES 4.50 11/15/2015.....	SD..	..	.....	.....1	.....3,741,625	.....103.656	.....3,731,625	.....3,600,000	.....3,618,312	.....0	.....(20,328)	.....0	.....0	.....4.500	.....3.899	MN.....	.....29,358	.....162,000	06/09/2008	11/15/2015.
912828	MH	0	U.S. TREASURY NOTES 2.25 01/31/2015.....	.....	..	.....	.....1	.....2,672,688	.....100.172	.....2,571,412	.....2,567,000	.....2,571,148	.....0	.....(50,832)	.....0	.....0	.....2.250	.....0.265	JJ.....	.....24,170	.....57,758	12/31/2012	01/31/2015.
912828	RP	7	U.S. TREASURY NOTES 1.75 10/31/2018.....	SD..	..	.....	.....1	.....2,264,941	.....101.266	.....2,278,476	.....2,250,000	.....2,263,912	.....0	.....(1,029)	.....0	.....0	.....1.750	.....1.583	AO.....	.....6,744	.....19,688	09/12/2014	10/31/2018.
912828	WF	3	U.S. TREASURY NOTES 0.625 11/15/2016.....	SD..	..	.....	.....1	.....1,002,422	.....99.984	.....999,844	.....1,000,000	.....1,001,531	.....0	.....(812)	.....0	.....0	.....0.625	.....0.543	MN.....	.....1,168	.....5,894	11/26/2013	11/15/2016.
0199999	U.S. Government - Issuer Obligations.....							.....9,806,833	XXX	.....9,689,623	.....9,517,000	.....9,556,873	.....0	.....(75,119)	.....0	.....0	XXX	XXX	XXX	.....63,709	.....255,214	XXX	XXX
0599999	Total - U.S. Government.....							.....9,806,833	XXX	.....9,689,623	.....9,517,000	.....9,556,873	.....0	.....(75,119)	.....0	.....0	XXX	XXX	XXX	.....63,709	.....255,214	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
574193	JR	0	MARYLAND ST 1ST SER A 4.00 03/01/2025.....	.....	..	.....1	.....1FE	.....543,950	.....112.104	.....560,520	.....500,000	.....540,049	.....0	.....(3,901)	.....0	.....0	.....4.000	.....2.760	MS.....	.....6,667	.....9,056	03/18/2014	03/01/2025.
882721	B6	9	TEXAS ST WTR SER A 5.00 08/01/2016.....	SD..	..	.....	.....1FE	.....796,649	.....107.139	.....749,973	.....700,000	.....722,581	.....0	.....(13,745)	.....0	.....0	.....5.000	.....2.900	FA.....	.....14,583	.....35,000	03/20/2009	08/01/2016.
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....							.....1,340,599	XXX	.....1,310,493	.....1,200,000	.....1,262,631	.....0	.....(17,646)	.....0	.....0	XXX	XXX	XXX	.....21,250	.....44,056	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							.....1,340,599	XXX	.....1,310,493	.....1,200,000	.....1,262,631	.....0	.....(17,646)	.....0	.....0	XXX	XXX	XXX	.....21,250	.....44,056	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
414005	GD	4	HARRIS CNTY TX 5.00 10/01/2020.....	SD..	..	.....	.....1FE	.....849,900	.....118.748	.....890,610	.....750,000	.....812,999	.....0	.....(9,772)	.....0	.....0	.....5.000	.....3.380	AO.....	.....9,375	.....37,500	01/07/2011	10/01/2020.
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							.....849,900	XXX	.....890,610	.....750,000	.....812,999	.....0	.....(9,772)	.....0	.....0	XXX	XXX	XXX	.....9,375	.....37,500	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							.....849,900	XXX	.....890,610	.....750,000	.....812,999	.....0	.....(9,772)	.....0	.....0	XXX	XXX	XXX	.....9,375	.....37,500	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																							
645791	CZ	5	NJ ENVRNMNTL TRUST A-R 4.00 9/1/26.....	SD..	..	.....	.....1FE	.....504,545	.....118.264	.....591,320	.....500,000	.....504,181	.....0	.....(277)	.....0	.....0	.....4.000	.....3.910	MS.....	.....6,667	.....20,000	08/30/2013	09/01/2026.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							.....504,545	XXX	.....591,320	.....500,000	.....504,181	.....0	.....(277)	.....0	.....0	XXX	XXX	XXX	.....6,667	.....20,000	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																							
20775B	D8	6	CT HSG FIN AUTH F-2 2.75 11/15/2035.....	.....	..	.....2	.....1FE	.....424,387	.....102.972	.....422,185	.....410,000	.....423,382	.....0	.....(481)	.....0	.....0	.....2.750	.....2.547	MN.....	.....1,441	.....10,711	11/21/2012	11/15/2035.
57586P	E5	1	MA HSG FIN REV C 4.30 12/01/2019.....	SD..	..	.....	.....1FE	.....690,000	.....106.938	.....737,872	.....690,000	.....690,000	.....0	.....0	.....0	.....0	.....4.300	.....4.300	JD.....	.....2,473	.....29,670	11/10/2010	12/01/2019.
60416Q	FZ	2	MN HSG FIN B 2.95 09/01/2044.....	.....	..	.....1	.....1FE	.....497,815	.....101.983	.....507,687	.....497,815	.....497,816	.....0	.....0	.....0	.....0	.....2.950	.....2.968	MON.....	.....2,449	.....2,652	08/13/2014	09/01/2044.
61212R	3Q	7	MT BRD HSG A-2 AMT 3.00 12/01/2043.....	.....	..	.....1	.....1FE	.....456,546	.....104.853	.....456,111	.....435,000	.....453,281	.....0	.....(2,072)	.....0	.....0	.....3.000	.....2.414	JD.....	.....1,088	.....13,050	05/01/2013	12/01/2043.
61212R	H3	3	MT ST HSG SER D 5.20 06/01/2038.....	.....	..	.....1	.....1FE	.....366,750	.....103.382	.....372,175	.....360,000	.....362,516	.....0	.....(959)	.....0	.....0	.....5.200	.....4.890	JD.....	.....1,560	.....18,720	02/12/2010	06/01/2038.
686087	KU	0	OR ST HSG & CMNTY 4.125 07/01/20.....	.....	..	.....1	.....1FE	.....70,674	.....107.347	.....75,143	.....70,000	.....70,390	.....0	.....(69)	.....0	.....0	.....4.125	.....4.001	JJ.....	.....1,444	.....2,647	08/20/2010	07/01/2020.
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....							.....2,506,172	XXX	.....2,571,173	.....2,462,815	.....2,497,385	.....0	.....(3,581)	.....0	.....0	XXX	XXX	XXX	.....10,454	.....77,450	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							.....3,010,717	XXX	.....3,162,493	.....2,962,815	.....3,001,566	.....0	.....(3,858)	.....0	.....0	XXX	XXX	XXX	.....17,120	.....97,450	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
758202	AK	1	REED ELSEVR CPTL 3.125 10/15/2022.....	.....	..	.....1	.....2FE	.....422,114	.....98.895	.....417,335	.....422,000	.....422,093	.....0	.....(10)	.....0	.....0	.....3.125	.....3.122	AO.....	.....2,784	.....13,188	10/24/2012	10/15/2022.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							.....422,114	XXX	.....417,335	.....422,000	.....422,093	.....0	.....(10)	.....0	.....0	XXX	XXX	XXX	.....2,784	.....13,188	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
08179X	AA	3	BSP 2013-IIA A1 CLO FLT 07/15/2024.....	.....	..	.....23	.....1FE	.....498,250	.....98.231	.....491,157	.....500,000	.....498,703	.....0	.....316	.....0	.....0	.....1.431	.....1.546	JAJO.....	.....1,550	.....9,898	05/06/2013	07/15/2024.
09626U	AA	6	BLUEM 2013-1A A1 CLO FLT 05/15/2025.....	.....	..	.....23	.....1FE	.....500,000	.....98.300	.....491,500	.....500,000	.....500,000	.....0	.....86	.....0	.....0	.....1.432	.....1.435	FMAN.....	.....935	.....7,307	04/15/2013	05/15/2025.
12549B	AC	2	CIFC 2013-2A A1L CLO FLT 04/21/2025.....	.....	..	.....23	.....1FE	.....498,683	.....98.250	.....491,250	.....500,000	.....498,891	.....0	.....236	.....0	.....0	.....1.381	.....1.485	JAJO.....	.....1,438	.....7,046	05/15/2013	04/21/2025.
404225	AZ	7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044.....	.....	..	.....2	.....1FE	.....500,000	.....99.943	.....499,715	.....500,000	.....500,000	.....0	.....0	.....0	.....0	.....1.147	.....1.150	MON.....	.....255	.....5,736	05/17/2013	05/16/2044.
404225	BD	5	HSART 2013-T3 A3 ABS 1.7932 05/15/2046.....	.....	..	.....2	.....1FE	.....499,998	.....98.983	.....494,916	.....500,000	.....499,999	.....0	.....0	.....0	.....0	.....1.793	.....1.800	MON.....	.....398	.....8,966	05/17/2013	05/15/2046.
78447V	AC	2	SLMA 2013-B A2B ABS FLT 05/15/2030.....	.....	..	.....2	.....1FE	.....500,000	.....99.812	.....499,058	.....500,000	.....500,000	.....0	.....(3)	.....0	.....0	.....1.261	.....1.264	MON.....	.....298	.....6,380	04/25/2013	06/17/2030.
818813	AA	5	SHACK 2012-2A A CLO FLT 10/20/2023.....	.....	..	.....23	.....1FE	.....499,500	.....99.250	.....496,250	.....500,000	.....499,371	.....0	.....174	.....0	.....0	.....1.641	.....1.770	JAJO.....	.....1,664	.....8,339	11/01/2012	10/20/2023.
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							.....3,496,430	XXX	.....3,463,847	.....3,500,000	.....3,496,964	.....0	.....808	.....0	.....0	XXX	XXX	XXX	.....6,538	.....53,672	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							.....3,918,544	XXX	.....3,881,182	.....3,922,000	.....3,919,057	.....0	.....798	.....0	.....0	XXX	XXX	XXX	.....9,322	.....66,859	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	F o r e i g n B o n d C H A R	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Totals																					
7799999	Total - Issuer Obligations.....					12,923,991	XXX	12,899,381	12,389,000	12,558,777	0	(102,824)	0	0	XXX	XXX	XXX	103,785	369,957	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					6,002,602	XXX	6,035,020	5,962,815	5,994,349	0	(2,773)	0	0	XXX	XXX	XXX	16,991	131,121	XXX	XXX
8399999	Grand Total - Bonds.....					18,926,593	XXX	18,934,401	18,351,815	18,553,126	0	(105,596)	0	0	XXX	XXX	XXX	120,777	501,078	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F or ei g n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	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.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4 F or ei g n			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NA/IC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
30303#	10 7 FACILITY INSURANCE HOLDING CORP CL	R		4,062,000	.....0	.....0.000	.....0	.....0	.....0	.....31	.....0	.....0	.....0	.....0	.....0	.....A	08/21/1997.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					.....0	XXX	.....0	.....0	.....0	.....31	.....0	.....0	.....0	.....0	.....0	XXX	XXX
9799999. Total - Common Stock					.....0	XXX	.....0	.....0	.....0	.....31	.....0	.....0	.....0	.....0	.....0	XXX	XXX
9899999. Total Common and Preferred Stock					.....0	XXX	.....0	.....0	.....0	.....31	.....0	.....0	.....0	.....0	.....0	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.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 RP 7	U.S. TREASURY NOTES 1.75 10/31/2018.....		09/12/2014.....	GOLDMAN SACHS.....		2,264,941	2,250,000	14,766
0599999	Total - Bonds - U.S. Government.....					2,264,941	2,250,000	14,766
Bonds - U.S. States, Territories and Possessions								
574193 JR 0	MARYLAND ST 1ST SER A 4.00 03/01/2025.....		03/18/2014.....	BANC OF AMERICA SECURITIES.....		543,950	500,000	167
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					543,950	500,000	167
Bonds - U.S. Special Revenue and Special Assessment								
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044.....		08/13/2014.....	ROYAL BANK OF CANADA.....		500,000	500,000	.0
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					500,000	500,000	.0
8399997	Total - Bonds - Part 3.....					3,308,891	3,250,000	14,932
8399999	Total - Bonds.....					3,308,891	3,250,000	14,932
9999999	Total - Bonds, Preferred and Common Stocks.....					3,308,891	XXX	14,932

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																						
20775B	D8	6	CT HSG FIN AUTH F-2 2.75 11/15/2035.....	..	12/23/2014.	Sinking Fund Redemption.....		.....50,000	.....50,000	.....51,755	.....51,693	.....0	.....(1,708)	.....0	.....(1,708)	.....0	.....50,000	.....0	.....0	.....0	.....1,461	11/15/2035.
60416Q	FZ	2	MN HSG FIN B 2.95 09/01/2044.....	..	12/01/2014.	MBS Paydown.....		.....2,185	.....2,185	.....2,185	.....0	.....0	.....0	.....0	.....0	.....0	.....2,185	.....0	.....0	.....0	.....10	09/01/2044.
61212R	3Q	7	MT BRD HSG A-2 AMT 3.00 12/01/2043.....	..	12/01/2014.	Partial Call.....		.....45,000	.....45,000	.....47,229	.....47,106	.....0	.....(2,106)	.....0	.....(2,106)	.....0	.....45,000	.....0	.....0	.....0	.....1,050	12/01/2043.
61212R	H3	3	MT ST HSG SER D 5.20 06/01/2038.....	..	12/01/2014.	Partial Call.....		.....30,000	.....30,000	.....30,563	.....30,290	.....0	.....(290)	.....0	.....(290)	.....0	.....30,000	.....0	.....0	.....0	.....910	06/01/2038.
686087	KU	0	OR ST HSG & CMNTY 4.125 07/01/20.....	..	07/01/2014.	Partial Call.....		.....45,000	.....45,000	.....45,433	.....45,295	.....0	.....(295)	.....0	.....(295)	.....0	.....45,000	.....0	.....0	.....0	.....1,427	07/01/2020.
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								.....172,185	.....172,185	.....177,164	.....174,383	.....0	.....(4,399)	.....0	.....(4,399)	.....0	.....172,185	.....0	.....0	.....0	.....4,857	XXX
8399997. Total - Bonds - Part 4.....								.....172,185	.....172,185	.....177,164	.....174,383	.....0	.....(4,399)	.....0	.....(4,399)	.....0	.....172,185	.....0	.....0	.....0	.....4,857	XXX
8399999. Total - Bonds.....								.....172,185	.....172,185	.....177,164	.....174,383	.....0	.....(4,399)	.....0	.....(4,399)	.....0	.....172,185	.....0	.....0	.....0	.....4,857	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....								.....172,185	XXX	.....177,164	.....174,383	.....0	.....(4,399)	.....0	.....(4,399)	.....0	.....172,185	.....0	.....0	.....0	.....4,857	XXX

Sch. D-Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21		
		3	4					9	10	11	12			15	16	17	18	19	20			
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest		
Exempt Money Market Mutual Funds																						
825252	30	7		Invesco Advisors Inc. Treasury Portfolio Cash Management	12/23/2014	The Bank of New York MellonXXX.....	450,89800000	450,898000.0100.010	Mtly3060
8899999. Total - Exempt Money Market Mutual Funds								450,8980000	XXX	450,89800	XXX	XXX	XXX3060	
9199999. Total - Short-Term Investments								450,8980000	XXX	450,89800	XXX	XXX	XXX3060	

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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, New York.....	.....	.....0.010	.....0	.....0	.....4,853	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....	.....	.....0.000	.....0	.....0	.....26,064	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....30,917	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....30,917	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....30,917	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....49,650	4. April.....	.....42,543	7. July.....	.....45,595	10. October.....	.....39,874
2. February.....	.....42,538	5. May.....	.....38,356	8. August.....	.....33,285	11. November.....	.....31,503
3. March.....	.....38,728	6. June.....	.....35,673	9. September.....	.....33,114	12. December.....	.....30,917

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the		All Other Special Deposits	
				Benefit of All Policyholders		5	6
				3	4		
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....	AL		.....0	.....0	.....0	.....0
2.	Alaska.....	AK		.....0	.....0	.....0	.....0
3.	Arizona.....	AZ	B. PROPERTY AND CASUALTY.....	.....0	.....0	114,705	115,443
4.	Arkansas.....	AR	B. PROPERTY AND CASUALTY.....	.....0	.....0	246,427	250,013
5.	California.....	CA	B. PROPERTY AND CASUALTY.....	.....0	.....0	301,855	303,797
6.	Colorado.....	CO		.....0	.....0	.....0	.....0
7.	Connecticut.....	CT		.....0	.....0	.....0	.....0
8.	Delaware.....	DE	B. PROPERTY AND CASUALTY.....	.....0	.....0	125,636	129,570
9.	District of Columbia.....	DC		.....0	.....0	.....0	.....0
10.	Florida.....	FL	B. PROPERTY AND CASUALTY.....	.....0	.....0	237,792	240,856
11.	Georgia.....	GA	B. PROPERTY AND CASUALTY.....	.....0	.....0	150,763	155,484
12.	Hawaii.....	HI		.....0	.....0	.....0	.....0
13.	Idaho.....	ID	B. PROPERTY AND CASUALTY.....	.....0	.....0	60,305	62,194
14.	Illinois.....	IL		.....0	.....0	.....0	.....0
15.	Indiana.....	IN		.....0	.....0	.....0	.....0
16.	Iowa.....	IA		.....0	.....0	.....0	.....0
17.	Kansas.....	KS		.....0	.....0	.....0	.....0
18.	Kentucky.....	KY		.....0	.....0	.....0	.....0
19.	Louisiana.....	LA		.....0	.....0	.....0	.....0
20.	Maine.....	ME		.....0	.....0	.....0	.....0
21.	Maryland.....	MD		.....0	.....0	.....0	.....0
22.	Massachusetts.....	MA	B. PROPERTY AND CASUALTY.....	.....0	.....0	175,890	181,398
23.	Michigan.....	MI		.....0	.....0	.....0	.....0
24.	Minnesota.....	MN		.....0	.....0	.....0	.....0
25.	Mississippi.....	MS		.....0	.....0	.....0	.....0
26.	Missouri.....	MO		.....0	.....0	.....0	.....0
27.	Montana.....	MT	B. PROPERTY AND CASUALTY.....	.....0	.....0	25,038	24,996
28.	Nebraska.....	NE		.....0	.....0	.....0	.....0
29.	Nevada.....	NV	B. PROPERTY AND CASUALTY.....	.....0	.....0	325,200	356,244
30.	New Hampshire.....	NH		.....0	.....0	.....0	.....0
31.	New Jersey.....	NJ		.....0	.....0	.....0	.....0
32.	New Mexico.....	NM	B. PROPERTY AND CASUALTY.....	.....0	.....0	672,808	684,639
33.	New York.....	NY		.....0	.....0	.....0	.....0
34.	North Carolina.....	NC	B. PROPERTY AND CASUALTY.....	.....0	.....0	355,688	363,679
35.	North Dakota.....	ND		.....0	.....0	.....0	.....0
36.	Ohio.....	OH	B. PROPERTY AND CASUALTY.....	5,344,989	5,633,523	.....0	.....0
37.	Oklahoma.....	OK		.....0	.....0	.....0	.....0
38.	Oregon.....	OR	B. PROPERTY AND CASUALTY.....	.....0	.....0	431,603	435,505
39.	Pennsylvania.....	PA		.....0	.....0	.....0	.....0
40.	Rhode Island.....	RI		.....0	.....0	.....0	.....0
41.	South Carolina.....	SC	B. PROPERTY AND CASUALTY.....	.....0	.....0	300,513	300,504
42.	South Dakota.....	SD		.....0	.....0	.....0	.....0
43.	Tennessee.....	TN		.....0	.....0	.....0	.....0
44.	Texas.....	TX		.....0	.....0	.....0	.....0
45.	Utah.....	UT		.....0	.....0	.....0	.....0
46.	Vermont.....	VT		.....0	.....0	.....0	.....0
47.	Virginia.....	VA		.....0	.....0	.....0	.....0
48.	Washington.....	WA		.....0	.....0	.....0	.....0
49.	West Virginia.....	WV		.....0	.....0	.....0	.....0
50.	Wisconsin.....	WI		.....0	.....0	.....0	.....0
51.	Wyoming.....	WY		.....0	.....0	.....0	.....0
52.	American Samoa.....	AS		.....0	.....0	.....0	.....0
53.	Guam.....	GU		.....0	.....0	.....0	.....0
54.	Puerto Rico.....	PR		.....0	.....0	.....0	.....0
55.	US Virgin Islands.....	VI		.....0	.....0	.....0	.....0
56.	Northern Mariana Islands.....	MP		.....0	.....0	.....0	.....0
57.	Canada.....	CAN		.....0	.....0	.....0	.....0
58.	Aggregate Alien and Other.....	OT	XXX	.....0	.....0	130,199	129,980
59.	Total.....	XXX	XXX	5,344,989	5,633,523	3,654,421	3,734,304

DETAILS OF WRITE-INS

5801.	U.S. DEPT OF LABOR.....	B.	PROPERTY AND CASUALTY.....	.....0	.....0	130,199	129,980
5802.	.....			.....0	.....0	.....0	.....0
5803.	.....			.....0	.....0	.....0	.....0
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	XXX00	130,199	129,980

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