



ANNUAL STATEMENT

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

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

NAIC Group Code.....0084, 0084
(Current Period) (Prior Period)

NAIC Company Code..... 26832

Employer's ID Number..... 95-1542353

Organized under the Laws of OHIO

State of Domicile or Port of Entry OHIO

Country of Domicile US

Incorporated/Organized..... September 11, 1945

Commenced Business..... April 1, 1946

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)
Donald Dumford Larson
President

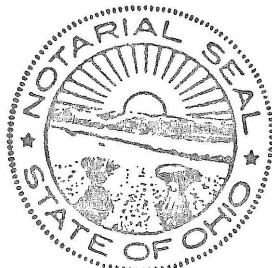
Eve Cutler Rosen
(Signature)
Eve Cutler Rosen
Senior Vice President, General Counsel & Secretary


(Signature)
Robert James Schwartz
Vice President & Controller

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

Miss A. Mayne

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 ALLIANCE INSURANCE 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.....	4,538,632	15.7	4,538,632	0	4,538,632	15.7
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.....	4,020,722	13.9	4,020,722	0	4,020,722	13.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	4,001,759	13.9	4,001,759	0	4,001,759	13.9
1.43 Revenue and assessment obligations.....	8,879,283	30.8	8,879,283	0	8,879,283	30.8
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).....	4,991,299	17.3	4,991,299	0	4,991,299	17.3
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.....	2,368,994	8.2	2,368,994	0	2,368,994	8.2
11. Other invested assets.....	55,754	0.2	55,754	0	55,754	0.2
12. Total invested assets.....	28,856,444	100.0	28,856,444	0	28,856,444	100.0

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

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

GREAT AMERICAN ALLIANCE INSURANCE COMPANY
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.....		26,951,340
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,272,525
3.	Accrual of discount.....		7,105
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.....		2,572,449
7.	Deduct amortization of premium.....		226,826
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).....		26,431,696
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		26,431,696

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.....	4,538,632	4,540,369	4,606,442	4,522,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	4,538,632	4,540,369	4,606,442	4,522,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	4,020,722	4,135,990	4,222,299	3,795,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	4,001,759	4,243,718	4,153,876	3,900,000
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.....	8,879,283	9,384,397	9,212,749	8,484,877
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	4,991,299	4,932,618	4,988,980	5,000,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	4,991,299	4,932,618	4,988,980	5,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	26,431,696	27,237,092	27,184,346	25,701,877
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....	26,431,696	27,237,092	27,184,346	

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

SIOIS	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.....	5,359,923	1,501,280	0	0	0	6,861,203	23.9	7,572,529	25.3	6,861,203	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.....	5,359,923	1,501,280	0	0	0	6,861,203	23.9	7,572,529	25.3	6,861,203	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.....	2,019,999	312,632	1,148,042	540,049	0	4,020,722	14.0	2,462,858	8.2	4,020,722	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.....	2,019,999	312,632	1,148,042	540,049	0	4,020,722	14.0	2,462,858	8.2	4,020,722	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1.....	0	2,419,955	1,581,804	0	0	4,001,759	13.9	5,193,618	17.3	4,001,759	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	2,419,955	1,581,804	0	0	4,001,759	13.9	5,193,618	17.3	4,001,759	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1.....	124,589	3,800,864	2,488,232	1,801,825	663,772	8,879,283	30.9	9,069,736	30.3	8,879,283	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.....	124,589	3,800,864	2,488,232	1,801,825	663,772	8,879,283	30.9	9,069,736	30.3	8,879,283	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.....	770,455	3,642,921	577,923	0	0	4,991,299	17.4	5,655,578	18.9	0	4,991,299
6.2	NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	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.....	770,455	3,642,921	577,923	0	0	4,991,299	17.4	5,655,578	18.9	0	4,991,299
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

SIO7	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).....8,274,967	.....11,677,652	.....5,796,001	.....2,341,875	.....663,772	.....28,754,267	.....100.0	.....XXX.....	.....XXX.....	.....23,762,968	.....4,991,299
	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	(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.....	.....8,274,967	.....11,677,652	.....5,796,001	.....2,341,875	.....663,772	(b).....28,754,267	.....100.0	.....XXX.....	.....XXX.....	.....23,762,968	.....4,991,299
	9.8 Line 9.7 as a % of Col. 6.....	.....28.8	.....40.6	.....20.2	.....8.1	.....2.3	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....82.6	.....17.4
	10. Total Bonds Prior Year											
	10.1 NAIC 1.....	.....3,799,723	.....13,933,522	.....8,785,481	.....1,330,921	.....2,104,671	.....XXX.....	.....XXX.....	.....29,954,318	.....100.0	.....24,463,775	.....5,490,543
	10.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....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.....	.....3,799,723	.....13,933,522	.....8,785,481	.....1,330,921	.....2,104,671	.....XXX.....	.....XXX.....	(b).....29,954,318	.....100.0	.....24,463,775	.....5,490,543
	10.8 Line 10.7 as a % of Col. 8.....	.....12.7	.....46.5	.....29.3	.....4.4	.....7.0	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....81.7	.....18.3
	11. Total Publicly Traded Bonds											
	11.1 NAIC 1.....	.....7,504,511	.....8,034,731	.....5,218,078	.....2,341,875	.....663,772	.....23,762,968	.....82.6	.....24,463,775	.....81.7	.....23,762,968	.....XXX.....
	11.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....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.....	.....7,504,511	.....8,034,731	.....5,218,078	.....2,341,875	.....663,772	.....23,762,968	.....82.6	.....24,463,775	.....81.7	.....23,762,968	.....XXX.....
	11.8 Line 11.7 as a % of Col. 6.....	.....31.6	.....33.8	.....22.0	.....9.9	.....2.8	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
	11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....26.1	.....27.9	.....18.1	.....8.1	.....2.3	.....82.6	.....XXX.....	.....XXX.....	.....XXX.....	.....82.6	.....XXX.....
	12. Total Privately Placed Bonds											
	12.1 NAIC 1.....	.....770,455	.....3,642,921	.....577,923	.....0	.....0	.....4,991,299	.....17.4	.....5,490,543	.....18.3	.....XXX.....	.....4,991,299
	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.....	.....770,455	.....3,642,921	.....577,923	.....0	.....0	.....4,991,299	.....17.4	.....5,490,543	.....18.3	.....XXX.....	.....4,991,299
	12.8 Line 12.7 as a % of Col. 6.....	.....15.4	.....73.0	.....11.6	.....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.....	.....2.7	.....12.7	.....2.0	.....0.0	.....0.0	.....17.4	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....17.4

(a) Includes \$.....4,991,299 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 \$.....2,322,571; 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.....	5,359,923	1,501,280	0	0	0	6,861,203	23.9	7,572,529	25.3	6,861,203	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.....	5,359,923	1,501,280	0	0	0	6,861,203	23.9	7,572,529	25.3	6,861,203	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.....	2,019,999	312,632	1,148,042	540,049	0	4,020,722	14.0	2,462,858	8.2	4,020,722	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.....	2,019,999	312,632	1,148,042	540,049	0	4,020,722	14.0	2,462,858	8.2	4,020,722	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	0	2,419,955	1,581,804	0	0	4,001,759	13.9	5,193,618	17.3	4,001,759	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	2,419,955	1,581,804	0	0	4,001,759	13.9	5,193,618	17.3	4,001,759	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	0	3,120,750	2,153,761	1,064,714	0	6,339,225	22.0	6,165,972	20.6	6,339,225	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.....	124,589	680,114	334,471	737,112	663,772	2,540,058	8.8	2,903,764	9.7	2,540,058	0
5.5	Totals.....	124,589	3,800,864	2,488,232	1,801,825	663,772	8,879,283	30.9	9,069,736	30.3	8,879,283	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	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	165,036	0.6	0	0
6.4	Other Loan-Backed and Structured Securities.....	770,455	3,642,921	577,923	0	0	4,991,299	17.4	5,490,543	18.3	0	4,991,299
6.5	Totals.....	770,455	3,642,921	577,923	0	0	4,991,299	17.4	5,655,578	18.9	0	4,991,299
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

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	7,379,922	7,354,617	4,883,607	1,604,763	0	21,222,910	73.8	XXX	XXX	21,222,910	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.....	895,044	4,323,035	912,394	737,112	663,772	7,531,358	26.2	XXX	XXX	2,540,058	4,991,299
9.5	Totals.....	8,274,967	11,677,652	5,796,001	2,341,875	663,772	28,754,267	100.0	XXX	XXX	23,762,968	4,991,299
9.6	Line 9.5 as a % of Col. 6.....	28.8	40.6	20.2	8.1	2.3	100.0	XXX	XXX	XXX	82.6	17.4
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	3,157,847	10,166,041	7,566,629	504,459	0	XXX	XXX	21,394,976	71.4	21,394,976	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.....	55,780	109,256	0	0	0	XXX	XXX	165,036	0.6	165,036	0
10.4	Other Loan-Backed and Structured Securities.....	586,096	3,658,225	1,218,853	826,462	2,104,671	XXX	XXX	8,394,306	28.0	2,903,764	5,490,543
10.5	Totals.....	3,799,723	13,933,522	8,785,481	1,330,921	2,104,671	XXX	XXX	29,954,318	100.0	24,463,775	5,490,543
10.6	Line 10.5 as a % of Col. 8.....	12.7	46.5	29.3	4.4	7.0	XXX	XXX	100.0	XXX	81.7	18.3
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	7,379,922	7,354,617	4,883,607	1,604,763	0	21,222,910	73.8	21,394,976	71.4	21,222,910	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	165,036	0.6	0	XXX
11.4	Other Loan-Backed and Structured Securities.....	124,589	680,114	334,471	737,112	663,772	2,540,058	8.8	2,903,764	9.7	2,540,058	XXX
11.5	Totals.....	7,504,511	8,034,731	5,218,078	2,341,875	663,772	23,762,968	82.6	24,463,775	81.7	23,762,968	XXX
11.6	Line 11.5 as a % of Col. 6.....	31.6	33.8	22.0	9.9	2.8	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	26.1	27.9	18.1	8.1	2.3	82.6	XXX	XXX	XXX	82.6	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.....	770,455	3,642,921	577,923	0	0	4,991,299	17.4	5,490,543	18.3	XXX	4,991,299
12.5	Totals.....	770,455	3,642,921	577,923	0	0	4,991,299	17.4	5,490,543	18.3	XXX	4,991,299
12.6	Line 12.5 as a % of Col. 6.....	15.4	73.0	11.6	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.....	2.7	12.7	2.0	0.0	0.0	17.4	XXX	XXX	XXX	XXX	17.4

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

SI10

	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.....	3,002,978	3,002,978	0	0	0
2. Cost of short-term investments acquired.....	4,729,453	4,729,453	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.....	5,409,860	5,409,860	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).....	2,322,571	2,322,571	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).....	2,322,571	2,322,571	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

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
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated																			
000000 00 0	Crescent Centre Apartments.....	R.....	Cincinnati.....	OH...	Great American Insurance Company.....	.....	03/13/2006	.....0	34,483	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	1.0
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....									34,483	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
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
4599999. Subtotal - Affiliated.....									34,483	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
4699999. Totals.....									90,237	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			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Codes	NAIC Designation	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
				3	4	5														
				Code	n	Bond CHAR														

U.S. Government - Issuer Obligations

912828	MH	0	U.S. TREASURY NOTES 2.25 01/31/2015.....	SD..	..	.....1	.....421,675	.....100.172	.....405,696	.....405,000	.....405,654	......0	.....(8,020)	......0	......0	.....2.250	.....0.265	JJ.....	.....3,870	.....9,056	12/31/2012	01/31/2015.
912828	NV	8	U.S. TREASURY NOTES 1.25 08/31/2015.....	SD..	..	.....1	.....2,520,797	.....100.703	.....2,472,262	.....2,455,000	.....2,469,719	......0	.....(22,235)	......0	......0	.....1.250	.....0.340	FA.....	.....11,677	.....29,438	09/19/2012	08/31/2015.
912828	SZ	4	U.S. TREASURY NOTES 0.375 06/15/2015.....	SD..	..	.....1	.....161,861	.....100.109	.....162,177	.....162,000	.....161,979	......0	......47	......0	......0	.....0.375	.....0.404	JD.....	......28	.....608	06/21/2012	06/15/2015.
912828	WA	4	U.S. TREASURY NOTES 0.625 10/15/2016.....	SD..	..	.....1	.....1,502,109	.....100.016	.....1,500,234	.....1,500,000	.....1,501,280	......0	.....(711)	......0	......0	.....0.625	.....0.577	AO.....	.....2,357	.....9,027	10/31/2013	10/15/2016.
0199999	U.S. Government - Issuer Obligations.....						.....4,606,442	XXX	.....4,540,369	.....4,522,000	.....4,538,632	......0	.....(30,919)	......0	......0	XXX	XXX	XXX	.....17,932	.....48,128	XXX	XXX
0599999	Total - U.S. Government.....						.....4,606,442	XXX	.....4,540,369	.....4,522,000	.....4,538,632	......0	.....(30,919)	......0	......0	XXX	XXX	XXX	.....17,932	.....48,128	XXX	XXX

U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

341535	UX	8	FL ST BOARD OF ED SER D 5.00 06/01/2015.....	SD..	..	.....1FE	.....1,079,350	.....101.973	.....1,019,730	.....1,000,000	.....1,005,688	......0	.....(13,331)	......0	......0	.....5.000	.....3.610	JD.....	.....4,167	.....50,000	12/15/2008	06/01/2015.
574193	JR	0	MARYLAND ST 1ST SER A 4.00 03/01/2025.....	SD..	..	.....1	.....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.
605580	N6	2	MISSISSIPPI ST SER B 5.00 12/01/2015.....	SD..	..	.....1FE	.....1,099,120	.....104.393	.....1,043,930	.....1,000,000	.....1,014,311	......0	.....(15,125)	......0	......0	.....5.000	.....3.400	JD.....	.....4,167	.....50,000	11/20/2008	12/01/2015.
70914P	SK	9	PA ST 1ST SER 5.00 06/01/2024.....	SD..	..	.....1	.....581,615	.....119.422	.....597,110	.....500,000	.....574,646	......0	.....(6,969)	......0	......0	.....5.000	.....2.760	JD.....	.....2,083	.....25,000	03/18/2014	06/01/2024.
939741	TB	0	WASHINGTON SER B 5.50 5/01/2018.....	SD..	..	.....2	.....336,884	.....108.849	.....321,105	.....295,000	.....312,632	......0	.....(4,897)	......0	......0	.....5.500	.....3.581	MN.....	.....2,704	.....16,225	08/20/2009	05/01/2018.
93974C	C9	9	WA ST REF SER R-2012 A 5.00 07/01/2024.....	SD..	..	.....1	.....581,380	.....118.719	.....593,595	.....500,000	.....573,396	......0	.....(7,985)	......0	......0	.....5.000	.....2.536	JJ.....	.....12,500	.....12,500	03/18/2014	07/01/2024.
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....						.....4,222,299	XXX	.....4,135,990	.....3,795,000	.....4,020,722	......0	.....(52,207)	......0	......0	XXX	XXX	XXX	.....32,288	.....162,781	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						.....4,222,299	XXX	.....4,135,990	.....3,795,000	.....4,020,722	......0	.....(52,207)	......0	......0	XXX	XXX	XXX	.....32,288	.....162,781	XXX	XXX

U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

011415	KQ	8	ALAMO TX CMNTY COLL 5.00 08/15/22.....	SD..	..	.....1	.....1,102,580	.....107.869	.....1,078,690	.....1,000,000	.....1,039,805	......0	.....(14,281)	......0	......0	.....5.000	.....3.400	FA.....	.....18,889	.....50,000	04/23/2010	08/15/2022.
414005	GD	4	HARRIS CNTY TX 5.00 10/01/2020.....	SD..	..	.....1FE	.....566,600	.....118.748	.....593,740	.....500,000	.....541,999	......0	.....(6,514)	......0	......0	.....5.000	.....3.380	AO.....	.....6,250	.....25,000	01/07/2011	10/01/2020.
592112	BK	1	MET GOVT NASHV TN SER B 5.00 08/01/2019.....	SD..	..	.....1	.....2,484,696	.....107.137	.....2,571,288	.....2,400,000	.....2,419,955	......0	.....(11,911)	......0	......0	.....5.000	.....4.450	FA.....	.....50,000	.....120,000	12/02/2008	08/01/2019.
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....						.....4,153,876	XXX	.....4,243,718	.....3,900,000	.....4,001,759	......0	.....(32,707)	......0	......0	XXX	XXX	XXX	.....75,139	.....195,000	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....						.....4,153,876	XXX	.....4,243,718	.....3,900,000	.....4,001,759	......0	.....(32,707)	......0	......0	XXX	XXX	XXX	.....75,139	.....195,000	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 - Issuer Obligations

342816	VC	6	FL MUN PWR SRS A 5.25 10/01/20.....	SD..	..	.....1	.....1,096,110	.....114.724	.....1,147,240	.....1,000,000	.....1,046,304	......0	.....(11,257)	......0	......0	.....5.250	.....3.910	AO.....	.....13,125	.....52,500	03/26/2010	10/01/2020.
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.
645918	YA	5	NJ ECON DEV 5.00 12/15/2017.....	SD..	..	.....1FE	.....1,105,360	.....109.986	.....1,099,860	.....1,000,000	.....1,044,341	......0	.....(14,029)	......0	......0	.....5.000	.....3.410	JD.....	.....5,247	.....46,975	04/23/2010	12/15/2017.
64990E	DG	9	NY ST DORM INC TAX A 5.00 12/15/2027.....	SD..	..	.....1	.....565,580	.....119.977	.....599,885	.....500,000	.....560,532	......0	.....(5,048)	......0	......0	.....5.000	.....3.260	JD.....	.....1,111	.....25,000	03/19/2014	12/15/2027.
658546	RJ	7	N CENT TX HLTH 5.50 06/01/2021.....	SD..	..	.....1	.....1,172,500	.....118.549	.....1,185,490	.....1,000,000	.....1,107,457	......0	.....(14,637)	......0	......0	.....5.500	.....3.609	JD.....	.....4,583	.....55,000	03/29/2010	06/01/2021.
837152	MV	6	SC TRANS REV SRS A 5.00 10/01/2019.....	SD..	..	.....1	.....1,074,350	.....105.720	.....1,057,200	.....1,000,000	.....1,021,820	......0	.....(11,862)	......0	......0	.....5.000	.....3.700	AO.....	.....12,500	.....50,000	03/31/2010	10/01/2019.
882806	AM	4	TX TECH UNIV 5.00 02/15/18.....	SD..	..	.....1FE	.....1,127,610	.....112.100	.....1,121,000	.....1,000,000	.....1,054,589	......0	.....(16,391)	......0	......0	.....5.000	.....3.150	FA.....	.....18,889	.....50,000	04/07/2010	02/15/2018.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....						.....6,646,055	XXX	.....6,801,995	.....6,000,000	.....6,339,225	......0	.....(73,502)	......0	......0	XXX	XXX	XXX	.....62,122	.....299,475	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

61212R	H3	3	MT ST HSG SER D 5.20 06/01/2038.....	SD..	..	.....1	.....534,844	.....103.382	.....542,756	.....525,000	.....528,669	......0	.....(1,398)	......0	......0	.....5.200	.....4.890	JD.....	.....2,275	.....27,300	02/12/2010	06/01/2038.
647200	X6	6	NM MTGE FIN SFM C I 4.50 10/01/2043.....	SD..	..	.....1	.....1,008,672	.....102.769	.....996,733	.....969,877	.....1,009,503	......0	......733	......0	......0	.....4.500	.....3.814	MON.....	.....3,637	.....43,408	08/08/2013	10/01/2043.
686087	NS	2	OR HSG & CMNTY SVCS B 2.50 07/01/2034.....	SD..	..	.....1	.....435,000	.....103.409	.....449,829	.....435,000	.....435,012	......0	.....(3)	......0	......0	.....2.500	.....2.500	JJ.....	.....5,438	.....11,222	05/31/2013	07/01/2034.
68608N	CH	3	OREGON ST HSG 5.00 07/01/2028.....	SD..	..	.....1	.....588,178	.....106.862	.....593,084	.....555,000	.....566,874	......0	.....(11,307)	......0	......0	.....5.000	.....3.669	JJ.....	.....13,875	.....26,746	04/15/2011	07/01/2028.
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....						.....2,566,694	XXX	.....2,582,402	.....2,484,877	.....2,540,058	......0	.....(11,974)	......0	......0	XXX	XXX	XXX	.....25,225	.....108,677	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....						.....9,212,749	XXX	.....9,384,397	.....8,484,877	.....8,879,283	......0	.....(85,476)	......0	......0	XXX	XXX	XXX	.....87,347	.....408,152	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities

03878D	AA	2	ARCLO 2013-1A A CLO FLT 02/15/2023.....	SD..	..	.....23	.....500,000	.....100.156	.....500,781	.....500,000	.....500,000	......0	.....(867)	......0	......0	.....2.161	.....2.171	MON.....	.....510	.....10,895	01/16/2013	02/15/2023.
08179X	AA	3	BSP 2013-IIA A1 CLO FLT 07/15/2024.....	SD..	..	.....23	.....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.....	SD..	..	.....23	.....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.....	SD..	..	.....23	.....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	AV	6	HSART 2013-T1 A3 ABS 2.2891 01/15/2048.....	SD..	..	.....2	.....500,000	.....98.598	.....492,990	.....500,000	.....500,000	......0	......0	......0	......0	.....2.289	.....2.300	MON.....	.....509	.....11,445	01/16/2013	01/15/2048.

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	F o r e i g 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	
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.
87244A	AA	8	WINDR 2012-1A A CLO FLT 01/15/2024.....	.....	..	.....23	.....1FE	.....500,000	.....99.250	.....496,250	.....500,000	.....500,000	.....0	.....341	.....0	.....0	.....1.631	.....1.634	JAJO...	.....1,766	.....8,292	11/28/2012	01/15/2024.
87244A	AR	1	WINDR 2012-1A B2 CLO 3.31 01/15/2024.....	.....	..	.....23	.....1FE	.....492,050	.....95.000	.....475,000	.....500,000	.....493,706	.....0	.....647	.....0	.....0	.....3.310	.....3.622	JAJO...	.....3,494	.....16,550	11/28/2012	01/15/2024.
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							.....4,988,980	XXX	.....4,932,618	.....5,000,000	.....4,991,299	.....0	.....755	.....0	.....0	XXX	XXX	XXX	.....11,153	.....92,514	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							.....4,988,980	XXX	.....4,932,618	.....5,000,000	.....4,991,299	.....0	.....755	.....0	.....0	XXX	XXX	XXX	.....11,153	.....92,514	XXX	XXX
Totals																								
7799999	Total - Issuer Obligations.....							.....19,628,672	XXX	.....19,722,072	.....18,217,000	.....18,900,339	.....0	.....(189,334)	.....0	.....0	XXX	XXX	XXX	.....187,481	.....705,383	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....							.....7,555,675	XXX	.....7,515,020	.....7,484,877	.....7,531,358	.....0	.....(11,219)	.....0	.....0	XXX	XXX	XXX	.....36,378	.....201,191	XXX	XXX
8399999	Grand Total - Bonds.....							.....27,184,346	XXX	.....27,237,092	.....25,701,877	.....26,431,696	.....0	.....(200,553)	.....0	.....0	XXX	XXX	XXX	.....223,859	.....906,574	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.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
30303#	10 7	FACILITY INSURANCE HOLDING CORP CL	R	4,375,000	.0	.000	.0	.0	.0	.33	.0	.0	.0	.0	.0	A	08/21/1997
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					.0	XXX	.0	.0	.0	.33	.0	.0	.0	.0	.0	XXX	XXX
9799999. Total - Common Stock					.0	XXX	.0	.0	.0	.33	.0	.0	.0	.0	.0	XXX	XXX
9899999. Total Common and Preferred Stock					.0	XXX	.0	.0	.0	.33	.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. 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
70914P	SK	9	PA ST 1ST SER 5.00 06/01/2024.....		03/18/2014.....	RAYMOND JAMES & ASSOCIATES.....			581,615	500,000	7,639
93974C	C9	9	WA ST REF SER R-2012 A 5.00 07/01/2024.....		03/18/2014.....	RAYMOND JAMES & ASSOCIATES.....			581,380	500,000	5,556
1799999. Total - Bonds - U.S. States, Territories & Possessions.....									1,706,945	1,500,000	13,361
Bonds - U.S. Special Revenue and Special Assessment											
64990E	DG	9	NY ST DORM INC TAX A 5.00 12/15/2027.....		03/19/2014.....	GOLDMAN SACHS.....			565,580	500,000	6,875
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....									565,580	500,000	6,875
8399997. Total - Bonds - Part 3.....									2,272,525	2,000,000	20,236
8399999. Total - Bonds.....									2,272,525	2,000,000	20,236
9999999. Total - Bonds, Preferred and Common Stocks.....									2,272,525	XXX	20,236

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21					
												11	12	13	14	15											
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date					
Bonds - U.S. States, Territories and Possessions																											
939741	TB	0	WASHINGTON SER B 5.50	5/01/2018	..	05/01/2014	Sinking Fund Redemption			90,000	90,000	102,778	96,873	0	(6,873)	0	(6,873)	0	90,000	0	0	0	2,475	05/01/2018			
1799999										Total - Bonds - U.S. States, Territories & Possessions			90,000	90,000	102,778	96,873	0	(6,873)	0	(6,873)	0	90,000	0	0	0	2,475	XXX
Bonds - U.S. Political Subdivisions of States																											
442331	EH	3	HOUSTON TX PUB IMP 5.00	03/01/16	..	03/01/2014	Call			1,000,000	1,000,000	1,096,620	1,004,282	0	(4,282)	0	(4,282)	0	1,000,000	0	0	0	25,000	03/01/2016			
839550	S3	5	SOUTH PORTLAND-ME-TXB 4.50	3/01/2014	..	03/01/2014	Maturity			155,000	155,000	150,579	154,870	0	130	0	130	0	155,000	0	0	0	3,488	03/01/2014			
2499999										Total - Bonds - U.S. Political Subdivisions of States			1,155,000	1,155,000	1,247,199	1,159,152	0	(4,152)	0	(4,152)	0	1,155,000	0	0	0	28,488	XXX
Bonds - U.S. Special Revenue and Special Assessment																											
454622	PZ	8	IN BD BK 5.05	1/15/2019	..	01/15/2014	Call			295,000	295,000	284,855	289,395	0	5,605	0	5,605	0	295,000	0	0	0	7,449	01/15/2019			
454622	PZ	8	IN BD BK 5.05	1/15/2019	..	01/15/2014	Sinking Fund Redemption			30,000	30,000	28,968	29,430	0	570	0	570	0	30,000	0	0	0	758	01/15/2019			
61212R	H3	3	MT ST HSG SER D 5.20	06/01/2038	..	12/01/2014	Partial Call			55,000	55,000	56,031	55,531	0	(531)	0	(531)	0	55,000	0	0	0	2,080	06/01/2038			
647200	X6	6	NM MTGE FIN SFM C 14.50	10/01/2043	..	12/01/2014	MBS Paydown			30,123	30,123	31,328	0	(165)	0	(165)	0	30,123	0	0	0	756	10/01/2043				
686087	NS	2	OR HSG & CMNTY SVCS B 2.50	07/01/2034	..	10/01/2014	Partial Call			45,000	45,000	45,000	45,001	0	(0)	0	(0)	0	45,000	0	0	0	1,411	07/01/2034			
68608N	CH	3	OREGON ST HSG 5.00	07/01/2028	..	10/01/2014	Partial Call			210,000	210,000	471,602	57,451	0	(10,912)	0	(10,912)	0	210,000	0	0	0	12,004	07/01/2028			
3199999										Total - Bonds - U.S. Special Revenue and Special Assessments			665,123	665,123	917,784	476,809	0	(5,434)	0	(5,434)	0	665,123	0	0	0	24,457	XXX
Bonds - Industrial and Miscellaneous																											
46629Y	AB	5	JPMCC 2007-CB18 A3 SEQ 5.447	06/12/47	..	06/12/2014	MBS Paydown			162,326	162,326	169,834	165,036	0	(2,710)	0	(2,710)	0	162,326	0	0	0	4,066	06/12/2047			
63861G	AA	8	NMART 2013-T1 A1 ABS 1.08	06/20/44	..	01/20/2014	MBS Paydown			500,000	500,000	499,997	499,999	0	1	0	1	0	500,000	0	0	0	450	06/20/2044			
3899999										Total - Bonds - Industrial and Miscellaneous			662,326	662,326	669,831	665,034	0	(2,708)	0	(2,708)	0	662,326	0	0	0	4,516	XXX
8399997										Total - Bonds - Part 4			2,572,449	2,572,449	2,937,592	2,397,868	0	(19,167)	0	(19,167)	0	2,572,449	0	0	0	59,936	XXX
8399999										Total - Bonds			2,572,449	2,572,449	2,937,592	2,397,868	0	(19,167)	0	(19,167)	0	2,572,449	0	0	0	59,936	XXX
9999999										Total - Bonds, Preferred and Common Stocks			2,572,449	XXX	2,937,592	2,397,868	0	(19,167)	0	(19,167)	0	2,572,449	0	0	0	59,936	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			12/16/2014	The Bank of New York Mellon	....XXX....	.....2,322,571	......0	......0	.....0	......0	......0	.....2,322,571	......0	......0	....0.010	....0.010	Mtly...	......408	......0
8899999. Total - Exempt Money Market Mutual Funds							.....2,322,571	......0	......0	.....0	......0	.....XXX.....	.....2,322,571	......0	......0	XXX	XXX	XXX	......408	......0
9199999. Total - Short-Term Investments							.....2,322,571	......0	......0	.....0	......0	.....XXX.....	.....2,322,571	......0	......0	XXX	XXX	XXX	......408	......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	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	.....5,003	XXX
PNC Bank..... Pittsburgh, Pennsylvania .....	.....	.....0.000	.....0	.....0	.....41,421	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....46,423	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....46,423	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....46,423	XXX

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

1. January.....	.....52,949	4. April.....	.....54,278	7. July.....	.....47,012	10. October.....	.....50,571
2. February.....	.....66,476	5. May.....	.....51,897	8. August.....	.....48,782	11. November.....	.....47,661
3. March.....	.....52,527	6. June.....	.....45,933	9. September.....	.....50,310	12. December.....	.....46,423

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			
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL			.....0	.....0	.....0	.....0
2.	Alaska.....AK			.....0	.....0	.....0	.....0
3.	Arizona.....AZ	B....	PROPERTY AND CASUALTY.....	.....0	.....0	110,660	110,773
4.	Arkansas.....AR	B....	PROPERTY AND CASUALTY.....	.....0	.....0	161,171	164,495
5.	California.....CA	B....	PROPERTY AND CASUALTY.....	.....0	.....0	512,901	520,062
6.	Colorado.....CO			.....0	.....0	.....0	.....0
7.	Connecticut.....CT			.....0	.....0	.....0	.....0
8.	Delaware.....DE	B....	PROPERTY AND CASUALTY.....	.....0	.....0	15,013	15,002
9.	District of Columbia.....DC			.....0	.....0	.....0	.....0
10.	Florida.....FL	B....	PROPERTY AND CASUALTY.....	.....0	.....0	235,855	236,120
11.	Georgia.....GA	B....	PROPERTY AND CASUALTY.....	.....0	.....0	126,365	133,083
12.	Hawaii.....HI			.....0	.....0	.....0	.....0
13.	Idaho.....ID	B....	PROPERTY AND CASUALTY.....	.....0	.....0	60,992	61,067
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	176,049	176,230
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	30,180	30,211
28.	Nebraska.....NE			.....0	.....0	.....0	.....0
29.	Nevada.....NV	B....	PROPERTY AND CASUALTY.....	.....0	.....0	309,468	320,675
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	716,230	793,545
33.	New York.....NY			.....0	.....0	.....0	.....0
34.	North Carolina.....NC	B....	PROPERTY AND CASUALTY.....	.....0	.....0	368,201	368,414
35.	North Dakota.....ND			.....0	.....0	.....0	.....0
36.	Ohio.....OH	B....	PROPERTY AND CASUALTY.....	4,410,180	4,529,310	.....0	.....0
37.	Oklahoma.....OK			.....0	.....0	.....0	.....0
38.	Oregon.....OR	B....	PROPERTY AND CASUALTY AND WORKERS' COMPENSATION.....	.....0	.....0	423,966	453,027
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	240,705	240,538
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	B....	PROPERTY AND CASUALTY.....	.....0	.....0	72,786	75,508
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	XXX	.....0	.....0	25,021	25,004
59.	Total.....	XXX	XXX	4,410,180	4,529,310	3,585,564	3,723,753

DETAILS OF WRITE-INS

5801. U. S. DEPT OF LABOR.....	B.	PROPERTY AND CASUALTY.....	.....0	.....0	25,021	25,004
5802. ....			.....0	.....0	.....0	.....0
5803. ....			.....0	.....0	.....0	.....0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX0000
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX00	25,021	25,004

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