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ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

GREAT AMERICAN SPIRIT INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period) NAIC Company Code..... 33723 Employer's ID Number..... 31-1237970

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

Incorporated/Organized..... April 5, 1988 Commenced Business..... July 26, 1988

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)*	513-369-5092 *(Area Code) (Telephone Number) (Extension)*
	BSchwartz@gaig.com *(E-Mail Address)*	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)	Eve Cutler Rosen (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

NOTARIAL SEAL STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	10,530,803	52.8	10,530,803	0	10,530,803	52.8
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	540,049	2.7	540,049	0	540,049	2.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.0	0	0	0	0.0
1.43 Revenue and assessment obligations	4,966,159	24.9	4,966,159	0	4,966,159	24.9
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)	2,526,816	12.7	2,526,816	0	2,526,816	12.7
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	620,430	3.1	620,430	0	620,430	3.1
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	771,421	3.9	771,421	0	771,421	3.9
11. Other invested assets	0	0.0	0	0	0	0.0
12. Total invested assets	19,955,678	100.0	19,955,678	0	19,955,678	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)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
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)		0
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		19,196,603
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,651,690
3.	Accrual of discount		3,102
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	5,698	
	4.3 Part 2, Section 2, Column 13	0	
	4.4 Part 4, Column 11	0	5,698
5.	Total gain (loss) on disposals, Part 4, Column 19		65,853
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		3,660,123
7.	Deduct amortization of premium		78,565
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)		19,184,258
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		19,184,258

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	10,530,803	10,645,007	10,720,726	10,501,000
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	10,530,803	10,645,007	10,720,726	10,501,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	540,049	560,520	543,950	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	4,966,159	5,207,140	5,062,684	4,864,877
Industrial and Miscellaneous and Hybrid	8. United States	2,526,816	2,586,679	2,526,629	2,527,000
Securities (Unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	2,526,816	2,586,679	2,526,629	2,527,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	18,563,828	18,999,346	18,853,989	18,392,877
PREFERRED STOCKS	14. United States	620,430	620,430	606,231	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	620,430	620,430	606,231	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	620,430	620,430	606,231	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	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	620,430	620,430	606,231	
	27. Total Bonds and Stocks	19,184,258	19,619,776	19,460,220	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	8,006,517	3,107,324	0	0	0	11,113,841	58.0	9,608,170	46.4	11,113,841	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	8,006,517	3,107,324	0	0	0	11,113,841	58.0	9,608,170	46.4	11,113,841	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	0	0	540,049	0	540,049	2.8	0	0.0	540,049	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	0	0	540,049	0	540,049	2.8	0	0.0	540,049	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	56,249	1,640,867	1,073,014	806,281	1,389,749	4,966,159	25.9	6,683,794	32.3	4,966,159	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	56,249	1,640,867	1,073,014	806,281	1,389,749	4,966,159	25.9	6,683,794	32.3	4,966,159	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	2,026,816	0	0	0	2,526,816	13.2	3,525,991	17.0	526,817	1,999,999
6.2 NAIC 2	0	0	0	0	0	0	0.0	899,584	4.3	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	500,000	2,026,816	0	0	0	2,526,816	13.2	4,425,575	21.4	526,817	1,999,999
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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 8,562,765	6,775,007	1,073,014	1,346,330	1,389,749	19,146,865	100.0	XXX	XXX	17,146,866	1,999,999
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	8,562,765	6,775,007	1,073,014	1,346,330	1,389,749	(b) 19,146,865	100.0	XXX	XXX	17,146,866	1,999,999
9.8 Line 9.7 as a % of Col. 6	44.7	35.4	5.6	7.0	7.3	100.0	XXX	XXX	XXX	89.6	10.4
10. Total Bonds Prior Year											
10.1 NAIC 1	3,024,076	10,598,677	2,613,296	1,104,459	2,477,447	XXX	XXX	19,817,955	95.7	16,818,746	2,999,209
10.2 NAIC 2	899,584	0	0	0	0	XXX	XXX	899,584	4.3	899,584	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	3,923,661	10,598,677	2,613,296	1,104,459	2,477,447	XXX	XXX	(b) 20,717,539	100.0	17,718,330	2,999,209
10.8 Line 10.7 as a % of Col. 8	18.9	51.2	12.6	5.3	12.0	XXX	XXX	100.0	XXX	85.5	14.5
11. Total Publicly Traded Bonds											
11.1 NAIC 1	8,062,765	5,275,008	1,073,014	1,346,330	1,389,749	17,146,866	89.6	16,818,746	81.2	17,146,866	XXX
11.2 NAIC 2	0	0	0	0	0	0	0.0	899,584	4.3	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	8,062,765	5,275,008	1,073,014	1,346,330	1,389,749	17,146,866	89.6	17,718,330	85.5	17,146,866	XXX
11.8 Line 11.7 as a % of Col. 6	47.0	30.8	6.3	7.9	8.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	42.1	27.6	5.6	7.0	7.3	89.6	XXX	XXX	XXX	89.6	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	500,000	1,499,999	0	0	0	1,999,999	10.4	2,999,209	14.5	XXX	1,999,999
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	1,499,999	0	0	0	1,999,999	10.4	2,999,209	14.5	XXX	1,999,999
12.8 Line 12.7 as a % of Col. 6	25.0	75.0	0.0	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	7.8	0.0	0.0	0.0	10.4	XXX	XXX	XXX	XXX	10.4

(a) Includes $.....1,999,999 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 $.....583,038; 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	8,006,517	3,107,324	0	0	0	11,113,841	58.0	9,608,170	46.4	11,113,841	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	8,006,517	3,107,324	0	0	0	11,113,841	58.0	9,608,170	46.4	11,113,841	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	0	0	540,049	0	540,049	2.8	0	0.0	540,049	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	0	0	540,049	0	540,049	2.8	0	0.0	540,049	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	0	1,373,423	0	504,181	0	1,877,605	9.8	3,383,063	16.3	1,877,604	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	56,249	267,444	1,073,014	302,100	1,389,749	3,088,554	16.1	3,300,731	15.9	3,088,554	0
5.5 Totals	56,249	1,640,867	1,073,014	806,281	1,389,749	4,966,159	25.9	6,683,794	32.3	4,966,159	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	0	526,817	0	0	0	526,817	2.8	1,426,366	6.9	526,817	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	999,293	4.8	0	0
6.4 Other Loan-Backed and Structured Securities	500,000	1,499,999	0	0	0	1,999,999	10.4	1,999,916	9.7	0	1,999,999
6.5 Totals	500,000	2,026,816	0	0	0	2,526,816	13.2	4,425,575	21.4	526,817	1,999,999
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	8,006,517	5,007,565	0	1,044,231	0	14,058,312	73.4	XXX	XXX	14,058,312	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	556,248	1,767,443	1,073,014	302,100	1,389,749	5,088,553	26.6	XXX	XXX	3,088,554	1,999,999
9.5 Totals	8,562,765	6,775,007	1,073,014	1,346,330	1,389,749	19,146,865	100.0	XXX	XXX	17,146,866	1,999,999
9.6 Line 9.5 as a % of Col. 6	44.7	35.4	5.6	7.0	7.3	100.0	XXX	XXX	XXX	89.6	10.4
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	3,923,661	7,999,647	1,389,833	1,104,459	0	XXX	XXX	14,417,599	69.6	14,417,599	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	819,179	180,114	0	0	XXX	XXX	999,293	4.8	0	999,293
10.4 Other Loan-Backed and Structured Securities	0	1,779,851	1,043,348	0	2,477,447	XXX	XXX	5,300,647	25.6	3,300,731	1,999,916
10.5 Totals	3,923,661	10,598,677	2,613,296	1,104,459	2,477,447	XXX	XXX	20,717,539	100.0	17,718,330	2,999,209
10.6 Line 10.5 as a % of Col. 8	18.9	51.2	12.6	5.3	12.0	XXX	XXX	100.0	XXX	85.5	14.5
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	8,006,517	5,007,564	0	1,044,231	0	14,058,312	73.4	14,417,599	69.6	14,058,312	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	56,249	267,444	1,073,014	302,100	1,389,749	3,088,554	16.1	3,300,731	15.9	3,088,554	XXX
11.5 Totals	8,062,765	5,275,008	1,073,014	1,346,330	1,389,749	17,146,866	89.6	17,718,330	85.5	17,146,866	XXX
11.6 Line 11.5 as a % of Col. 6	47.0	30.8	6.3	7.9	8.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	42.1	27.6	5.6	7.0	7.3	89.6	XXX	XXX	XXX	89.6	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	999,293	4.8	XXX	0
12.4 Other Loan-Backed and Structured Securities	500,000	1,499,999	0	0	0	1,999,999	10.4	1,999,916	9.7	XXX	1,999,999
12.5 Totals	500,000	1,499,999	0	0	0	1,999,999	10.4	2,999,209	14.5	XXX	1,999,999
12.6 Line 12.5 as a % of Col. 6	25.0	75.0	0.0	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	7.8	0.0	0.0	0.0	10.4	XXX	XXX	XXX	XXX	10.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,135,669	2,135,669	0	0	0
2. Cost of short-term investments acquired	4,364,284	4,364,284	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	5,916,915	5,916,915	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)	583,038	583,038	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)	583,038	583,038	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 DM 9	U.S. TREASURY NOTES 4.00 02/15/15	SD			1	1,966,453	100.469	1,908,906	1,900,000	1,901,323	0	(10,681)	0	0	4.000	3.421	FA	28,707	76,000	07/28/2008	02/15/2015.
912828 EN 6	U.S. TREASURY NOTES 4.50 11/15/2015	SD			1	2,371,156	103.656	2,384,094	2,300,000	2,308,975	0	(9,947)	0	0	4.500	4.039	MN	13,438	103,500	12/13/2007	11/15/2015.
912828 MH 0	U.S. TREASURY NOTES 2.25 01/31/2015	SD			1	1,325,412	100.172	1,275,188	1,273,000	1,275,057	0	(25,208)	0	0	2.250	0.265	JJ	11,986	28,643	12/31/2012	01/31/2015.
912828 NV 8	U.S. TREASURY NOTES 1.25 08/31/2015	SD			1	36,012	100.703	35,246	35,000	35,215	0	(325)	0	0	1.250	0.316	FA	149	438	07/19/2012	08/31/2015.
912828 PM 6	U.S. TREASURY NOTES 2.125 12/31/2015	SD			1	1,913,953	101.813	1,934,438	1,900,000	1,902,909	0	(2,861)	0	0	2.125	1.969	JD	112	41,969	01/07/2011	12/31/2015.
912828 SM 3	U.S. TREASURY NOTES 1.00 03/31/2017				1	3,107,740	100.457	3,107,135	3,093,000	3,107,324	0	(416)	0	0	1.000	0.791	MS	7,902	0	12/05/2014	03/31/2017.
0199999. U.S. Government - Issuer Obligations						10,720,726	XXX	10,645,007	10,501,000	10,530,803	0	(49,438)	0	0	XXX	XXX	XXX	62,293	250,549	XXX	XXX
0599999. Total - U.S. Government						10,720,726	XXX	10,645,007	10,501,000	10,530,803	0	(49,438)	0	0	XXX	XXX	XXX	62,293	250,549	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	SD		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.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						543,950	XXX	560,520	500,000	540,049	0	(3,901)	0	0	XXX	XXX	XXX	6,667	9,056	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						543,950	XXX	560,520	500,000	540,049	0	(3,901)	0	0	XXX	XXX	XXX	6,667	9,056	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																					
452024 GA 4	IL MUN ELEC A 5.25 02/01/2019			1	1FE	897,649	106.399	893,752	840,000	855,901	0	(7,150)	0	0	5.250	4.290	FA	18,375	44,100	06/06/2008	02/01/2019.
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.
845040 FN 9	SOUTHWEST HIGHER ED 5.00 10/01/2016	SD			1FE	570,020	107.361	536,805	500,000	517,521	0	(9,624)	0	0	5.000	2.930	AO	6,250	25,000	02/23/2009	10/01/2016.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						1,972,214	XXX	2,021,877	1,840,000	1,877,604	0	(17,052)	0	0	XXX	XXX	XXX	31,292	89,100	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	414,036	102.972	411,888	400,000	413,048	0	(470)	0	0	2.750	2.547	MN	1,406	10,266	11/21/2012	11/15/2035.
57419P GW 3	MARYLAND ST CMNTY 4.55 09/01/2022			1	1FE	820,388	103.324	862,755	835,000	824,406	0	1,122	0	0	4.550	4.749	MS	12,664	37,993	03/04/2011	09/01/2022.
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44			1	1FE	498,716	116.084	563,007	485,000	497,138	0	(1,241)	0	0	3.500	3.159	JD	1,415	16,975	08/29/2013	12/01/2044.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043			1	1FE	1,008,672	102.769	996,733	969,877	1,009,503	0	733	0	0	4.500	3.814	MON	3,637	43,408	08/08/2013	10/01/2043.
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041			1	1FE	348,658	104.740	350,879	335,000	344,460	0	(1,333)	0	0	4.000	3.493	AO	3,350	12,919	09/09/2011	10/01/2041.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						3,090,470	XXX	3,185,263	3,024,877	3,088,555	0	(1,188)	0	0	XXX	XXX	XXX	22,471	121,561	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						5,062,684	XXX	5,207,140	4,864,877	4,966,159	0	(18,240)	0	0	XXX	XXX	XXX	53,763	210,661	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
478115 AA 6	JOHNS HOPKINS 5.25 07/01/2019			1	1FE	526,631	114.135	601,490	527,000	526,817	0	35	0	0	5.250	5.259	JJ	13,834	27,668	03/19/2009	07/01/2019.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						526,631	XXX	601,490	527,000	526,817	0	35	0	0	XXX	XXX	XXX	13,834	27,668	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
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.
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.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						1,999,998	XXX	1,985,189	2,000,000	1,999,999	0	83	0	0	XXX	XXX	XXX	1,886	28,388	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						2,526,629	XXX	2,586,679	2,527,000	2,526,816	0	118	0	0	XXX	XXX	XXX	15,720	56,056	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						13,763,521	XXX	13,828,893	13,368,000	13,475,274	0	(70,355)	0	0	XXX	XXX	XXX	114,085	376,372	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						5,090,468	XXX	5,170,452	5,024,877	5,088,554	0	(1,105)	0	0	XXX	XXX	XXX	24,357	149,949	XXX	XXX
8399999. Grand Total - Bonds						18,853,989	XXX	18,999,346	18,392,877	18,563,828	0	(71,461)	0	0	XXX	XXX	XXX	138,443	526,321	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	Foreign	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
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
842400 75 6	SOUTHERN CAL ED 5.349			6,094.000	100.00	101.810	620,430	101.810	620,430	606,231	6,871	30,059	0	5,698	0	0	5,698	0	P2UFE	06/23/2010.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							620,430	XXX	620,430	606,231	6,871	30,059	0	5,698	0	0	5,698	0	XXX	XXX
8999999. Total - Preferred Stocks							620,430	XXX	620,430	606,231	6,871	30,059	0	5,698	0	0	5,698	0	XXX	XXX

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			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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
9899999. Total Common and Preferred Stock					620,430	XXX	620,430	606,231	6,871	30,059	0	5,698	0	5,698	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 SM 3	U.S. TREASURY NOTES 1.00 03/31/2017		12/05/2014	GOLDMAN SACHS		3,107,740	3,093,000	5,863
0599999. Total - Bonds - U.S. Government						3,107,740	3,093,000	5,863
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
8399997. Total - Bonds - Part 3						3,651,690	3,593,000	6,030
8399999. Total - Bonds						3,651,690	3,593,000	6,030
9999999. Total - Bonds, Preferred and Common Stocks						3,651,690	XXX	6,030

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	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)	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. 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		65,000	65,000	67,281	67,201	0	(2,225)	0	(2,225)	0	65,000	0	0	0	1,768	11/15/2035.
576002 AR 0	MASSACHUSETTS ST 5.75 01/01/2032	..	01/01/2014.	Call		600,000	600,000	640,470	600,000	0	0	0	0	0	600,000	0	0	0	17,250	01/01/2032.
59455T RA 2	MI MUN BD AUTH-SCH 5.222 06/01/2014	..	06/01/2014.	Maturity		890,000	890,000	867,536	888,407	0	1,593	0	1,593	0	890,000	0	0	0	23,238	06/01/2014.
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44	..	12/01/2014.	Partial Call		15,000	15,000	15,424	15,414	0	(414)	0	(414)	0	15,000	0	0	0	438	12/01/2044.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043	..	12/01/2014.	MBS Paydown		30,123	30,123	31,328	0	0	(165)	0	(165)	0	30,123	0	0	0	756	10/01/2043.
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041	..	10/01/2014.	Partial Call		95,000	95,000	98,873	98,061	0	(3,061)	0	(3,061)	0	95,000	0	0	0	2,737	10/01/2041.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,695,123	1,695,123	1,720,912	1,669,083	0	(4,272)	0	(4,272)	0	1,695,123	0	0	0	46,186	XXX
Bonds - Industrial and Miscellaneous																				
222862 AH 7	COVENTRY HEALTH 6.30 08/15/2014	..	08/15/2014.	Maturity		900,000	900,000	896,175	899,584	0	416	0	416	0	900,000	0	0	0	56,700	08/15/2014.
92935V AE 8	WFRBS 2011-C3 A3 SEQ 3.998 03/15/44	..	10/31/2014.	Intercompany Sale		1,065,000	1,000,000	999,688	999,293	0	(146)	0	(146)	0	999,147	0	65,853	65,853	36,648	03/15/2044.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,965,000	1,900,000	1,895,863	1,898,878	0	270	0	270	0	1,899,147	0	65,853	65,853	93,348	XXX
8399997.	Total - Bonds - Part 4					3,660,123	3,595,123	3,616,775	3,567,960	0	(4,002)	0	(4,002)	0	3,594,270	0	65,853	65,853	139,534	XXX
8399999.	Total - Bonds					3,660,123	3,595,123	3,616,775	3,567,960	0	(4,002)	0	(4,002)	0	3,594,270	0	65,853	65,853	139,534	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,660,123	XXX	3,616,775	3,567,960	0	(4,002)	0	(4,002)	0	3,594,270	0	65,853	65,853	139,534	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 3	Codes 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	Interest 15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
825252 30 7	Invesco Advisors Inc. Treasury Portfolio Cash Management			12/23/2014	The Bank of New York Mellon	XXX	583,038	0	0	0	0	0	583,038	0	0	0.010	0.010	Mtly	304	0
8899999. Total - Exempt Money Market Mutual Funds							583,038	0	0	0	0	XXX	583,038	0	0	XXX	XXX	XXX	304	0
9199999. Total - Short-Term Investments							583,038	0	0	0	0	XXX	583,038	0	0	XXX	XXX	XXX	304	0

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

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

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

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

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
The Bank of New York Mellon	New York, New York		0.010	0	0	25,216	XXX
JP Morgan Chase	Indianapolis, Indiana	SD	0.030	26	0	79,975	XXX
PNC Bank	Pittsburgh, Pennsylvania		0.000	0	0	83,191	XXX
0199999. Total - Open Depositories		XXX	XXX	26	0	188,383	XXX
0399999. Total Cash on Deposit		XXX	XXX	26	0	188,383	XXX
0599999. Total Cash		XXX	XXX	26	0	188,383	XXX

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

1. January	176,585	4. April	173,092	7. July	173,839	10. October	169,215
2. February	174,893	5. May	173,091	8. August	170,911	11. November	168,395
3. March	173,089	6. June	188,226	9. September	169,404	12. December	188,383

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ	B	PROPERTY AND CASUALTY	0	0	124,205	128,833
4.	Arkansas AR	B	PROPERTY AND CASUALTY	0	0	178,216	184,972
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE	B	PROPERTY AND CASUALTY	0	0	103,504	107,361
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA	B	PROPERTY AND CASUALTY	0	0	35,215	35,246
12.	Hawaii HI			0	0	0	0
13.	Idaho ID	B	PROPERTY AND CASUALTY	0	0	301,171	310,969
14.	Illinois IL			0	0	0	0
15.	Indiana IN	ST	PROPERTY AND CASUALTY	0	0	79,975	79,975
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	133,215	133,229
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			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV	B	PROPERTY AND CASUALTY	0	0	313,323	320,335
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	665,735	669,658
33.	New York NY			0	0	0	0
34.	North Carolina NC	B	PROPERTY AND CASUALTY	0	0	368,435	375,203
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	B	PROPERTY AND CASUALTY	5,644,666	5,749,722	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR	B	PROPERTY AND CASUALTY	0	0	388,105	452,647
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	133,215	133,229
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	229,370	229,394
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	0	0
59.	Total	XXX	XXX	5,644,666	5,749,722	3,053,684	3,161,049

DETAILS OF WRITE-INS

5801.				0	0	0	0
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	XXX	0	0	0	0

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