PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

Fireman's Fund Insurance Company of Ohio

NAIC Group Code.....761, 761 (Current Period) (Prior Period) NAIC Company Code..... 39640 Employer's ID Number..... 34-0860093

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

Incorporated/Organized..... April 27, 1959 Commenced Business..... April 15, 1960

Statutory Home Office	41 South High Street, Suite 1700….. Columbus ..... OH ..... US ..... 43215-6101 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	777 San Marin Drive….. Novato ..... CA ..... US..... 94998 *(Street and Number) (City or Town, State, Country and Zip Code)*	415-899-2000 *(Area Code) (Telephone Number)*
Mail Address	777 San Marin Drive….. Novato ..... CA ..... US ..... 94998 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	777 San Marin Drive….. Novato ..... CA ..... US ..... 94998 *(Street and Number) (City or Town, State, Country and Zip Code)*	415-899-2000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.firemansfund.com	
Statutory Statement Contact	William Pan *(Name)*	415-899-3301 *(Area Code) (Telephone Number) (Extension)*
	william.pan@ffic.com *(E-Mail Address)*	415-899-5817 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Kevin Eduard Walker	Sr. VP, CFO & Treasurer	2. Sally Brewster Narey	Sr. VP, General Counsel & Secretary
3. Jeffery Freni Johnson	Vice President & Controller	4. Stanton Loren Olson	Chairman, President & CEO

OTHER

DIRECTORS OR TRUSTEES

Jeffery Freni Johnson	Sally Brewster Narey	Stanton Loren Olson	David Andrew Torrance
Kevin Eduard Walker	David Michael Zona		

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of........ California
County of..... Marin

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

(Signature)	(Signature)	(Signature)
Kevin Eduard Walker	Julie Ann Garrison #	Jeffery Freni Johnson
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Sr. VP, CFO & Treasurer	Sr. VP, General Counsel & Secretary	Vice President & Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me this ________ day of February 2015 by Kevin E. Walker, Julie A. Garrison and Jeffery F. Johnson, proved to me on the basis of satisfactory evidence to be the persons who appeared before me.

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	20,949,349	42.6	20,949,349		20,949,349	42.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	1,656,243	3.4	1,656,243		1,656,243	3.4
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	389,523	0.8	389,523		389,523	0.8
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	522,189	1.1	522,189		522,189	1.1
1.43 Revenue and assessment obligations	11,510,429	23.4	11,510,429		11,510,429	23.4
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	6,578,757	13.4	6,578,757		6,578,757	13.4
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	6,898,179	14.0	6,898,179		6,898,179	14.0
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	616,555	1.3	616,555		616,555	1.3
11. Other invested assets	14,089	0.0	14,089		14,089	0.0
12. Total invested assets	49,135,314	100.0	49,135,314	0	49,135,314	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		3,812
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)	1,100,355	1,100,355
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	(4)	
5.2	Totals, Part 3, Column 9		(4)
6.	Total gain (loss) on disposals, Part 3, Column 19		(75)
7.	Deduct amounts received on disposals, Part 3, Column 16		1,090,000
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17		
9.2	Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15		
10.2	Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		14,088
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		14,088

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		48,165,659
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,695,472
3.	Accrual of discount		29,785
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	98,406	
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13		
4.4	Part 4, Column 11		98,406
5.	Total gain (loss) on disposals, Part 4, Column 19		23,415
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		10,173,556
7.	Deduct amortization of premium		334,511
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		48,504,670
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		48,504,670

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	20,949,349	21,782,403	22,417,690	20,500,000
Governments (Including all obligations	2. Canada	1,656,243	1,672,200	1,675,440	1,500,000
guaranteed by governments)	3. Other Countries				
	4. Totals	22,605,592	23,454,603	24,093,130	22,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	389,523	415,823	422,989	350,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	522,189	563,720	546,125	500,000
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	18,089,186	18,316,132	18,135,528	17,772,614
Industrial and Miscellaneous and Hybrid	8. United States	6,898,179	6,993,333	6,918,170	6,650,000
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	6,898,179	6,993,333	6,918,170	6,650,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	48,504,669	49,743,611	50,115,942	47,272,614
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	48,504,669	49,743,611	50,115,942	

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		10,991,411	9,957,939			20,949,350	43.1	26,002,563	53.9	20,949,349	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	0	10,991,411	9,957,939	0	0	20,949,350	43.1	26,002,563	53.9	20,949,349	0
2. All Other Governments											
2.1 NAIC 1			1,656,243			1,656,243	3.4		0.0	1,656,243	
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	1,656,243	0	0	1,656,243	3.4	0	0.0	1,656,243	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1		389,523				389,523	0.8	902,397	1.9	389,523	
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	389,523	0	0	0	389,523	0.8	902,397	1.9	389,523	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1		522,189				522,189	1.1	1,571,805	3.3	522,189	
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	522,189	0	0	0	522,189	1.1	1,571,805	3.3	522,189	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	725,983	2,495,340	2,300,614	11,028,225	539,025	17,089,187	35.2	19,688,893	40.8	17,089,186	
5.2 NAIC 2			1,000,000			1,000,000	2.1		0.0	1,000,000	
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	725,983	2,495,340	3,300,614	11,028,225	539,025	18,089,187	37.2	19,688,893	40.8	18,089,186	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	83,711		2,252,375			2,336,086	4.8	113,385	0.2	2,336,087	
6.2 NAIC 2		2,445,821	2,199,982			4,645,803	9.6		0.0	2,445,821	2,199,982
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	83,711	2,445,821	4,452,357	0	0	6,981,889	14.4	113,385	0.2	4,781,908	2,199,982
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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) 809,694	14,398,463	16,167,171	11,028,225	539,025	42,942,578	88.4	XXX	XXX	42,942,577	0
9.2 NAIC 2	(d) 0	2,445,821	3,199,982	0	0	5,645,803	11.6	XXX	XXX	3,445,821	2,199,982
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	809,694	16,844,284	19,367,153	11,028,225	539,025	(b) 48,588,381	100.0	XXX	XXX	46,388,398	2,199,982
9.8 Line 9.7 as a % of Col. 6	1.7	34.7	39.9	22.7	1.1	100.0	XXX	XXX	XXX	95.5	4.5
10. Total Bonds Prior Year											
10.1 NAIC 1	8,074,769	16,019,327	13,096,402	10,980,877	107,668	XXX	XXX	48,279,043	100.0	48,279,044	
10.2 NAIC 2						XXX	XXX	0	0.0		
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	8,074,769	16,019,327	13,096,402	10,980,877	107,668	XXX	XXX	(b) 48,279,043	100.0	48,279,044	0
10.8 Line 10.7 as a % of Col. 8	16.7	33.2	27.1	22.7	0.2	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	809,695	14,398,463	16,167,171	11,028,225	539,025	42,942,579	88.4	48,279,044	100.0	42,942,579	XXX
11.2 NAIC 2		2,445,821	1,000,000			3,445,821	7.1	0	0.0	3,445,821	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	809,695	16,844,284	17,167,171	11,028,225	539,025	46,388,400	95.5	48,279,044	100.0	46,388,400	XXX
11.8 Line 11.7 as a % of Col. 6	1.7	36.3	37.0	23.8	1.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	1.7	34.7	35.3	22.7	1.1	95.5	XXX	XXX	XXX	95.5	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2			2,199,982			2,199,982	4.5	0	0.0	XXX	2,199,982
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	2,199,982	0	0	2,199,982	4.5	0	0.0	XXX	2,199,982
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	100.0	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	0.0	0.0	4.5	0.0	0.0	4.5	XXX	XXX	XXX	XXX	4.5

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations		10,991,411	9,957,939			20,949,350	43.1	26,002,563	53.9	20,949,349	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	0	10,991,411	9,957,939	0	0	20,949,350	43.1	26,002,563	53.9	20,949,349	0
2. **All Other Governments**											
2.1 Issuer Obligations			1,656,243			1,656,243	3.4		0.0	1,656,243	
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	1,656,243	0	0	1,656,243	3.4	0	0.0	1,656,243	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations		389,523				389,523	0.8	902,397	1.9	389,523	
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	389,523	0	0	0	389,523	0.8	902,397	1.9	389,523	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations		522,189				522,189	1.1	1,571,805	3.3	522,189	
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	522,189	0	0	0	522,189	1.1	1,571,805	3.3	522,189	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations			1,510,429	10,000,000		11,510,429	23.7	12,523,354	25.9	11,510,429	
5.2 Residential Mortgage-Backed Securities	480,637	1,409,290	1,044,372	1,028,225	539,025	4,501,549	9.3	5,077,616	10.5	4,501,549	
5.3 Commercial Mortgage-Backed Securities	245,346	1,086,049	745,813			2,077,208	4.3	2,087,922	4.3	2,077,208	
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	725,983	2,495,339	3,300,614	11,028,225	539,025	18,089,186	37.2	19,688,892	40.8	18,089,186	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	83,711	2,445,821	4,452,357			6,981,889	14.4	113,385	0.2	4,781,908	2,199,982
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	83,711	2,445,821	4,452,357	0	0	6,981,889	14.4	113,385	0.2	4,781,908	2,199,982
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	83,711	14,348,944	17,576,968	10,000,000	0	42,009,623	86.5	XXX	XXX	39,809,641	2,199,982
9.2 Residential Mortgage-Backed Securities	480,637	1,409,290	1,044,372	1,028,225	539,025	4,501,549	9.3	XXX	XXX	4,501,549	0
9.3 Commercial Mortgage-Backed Securities	245,346	1,086,049	745,813	0	0	2,077,208	4.3	XXX	XXX	2,077,208	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	809,694	16,844,283	19,367,153	11,028,225	539,025	48,588,380	100.0	XXX	XXX	46,388,398	2,199,982
9.6 Line 9.5 as a % of Col. 6	1.7	34.7	39.9	22.7	1.1	100.0	XXX	XXX	XXX	95.5	4.5
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	6,632,025	12,642,239	11,294,809	10,544,431		XXX	XXX	41,113,504	85.2	41,113,506	
10.2 Residential Mortgage-Backed Securities	1,229,975	2,435,248	868,279	436,446	107,668	XXX	XXX	5,077,616	10.5	5,077,617	
10.3 Commercial Mortgage-Backed Securities	212,768	941,840	933,314			XXX	XXX	2,087,922	4.3	2,087,922	
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	8,074,768	16,019,327	13,096,402	10,980,877	107,668	XXX	XXX	48,279,042	100.0	48,279,045	0
10.6 Line 10.5 as a % of Col. 8	16.7	33.2	27.1	22.7	0.2	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	83,711	14,348,944	15,376,986	10,000,000		39,809,641	81.9	41,113,506	85.2	39,809,641	XXX
11.2 Residential Mortgage-Backed Securities	480,637	1,409,290	1,044,372	1,028,225	539,025	4,501,549	9.3	5,077,617	10.5	4,501,549	XXX
11.3 Commercial Mortgage-Backed Securities	245,346	1,086,049	745,813			2,077,208	4.3	2,087,922	4.3	2,077,208	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	809,694	16,844,283	17,167,171	11,028,225	539,025	46,388,398	95.5	48,279,045	100.0	46,388,398	XXX
11.6 Line 11.5 as a % of Col. 6	1.7	36.3	37.0	23.8	1.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	1.7	34.7	35.3	22.7	1.1	95.5	XXX	XXX	XXX	95.5	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations			2,199,982			2,199,982	4.5	0	0.0	XXX	2,199,982
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	2,199,982	0	0	2,199,982	4.5	0	0.0	XXX	2,199,982
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	100.0	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	0.0	0.0	4.5	0.0	0.0	4.5	XXX	XXX	XXX	XXX	4.5

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	113,385	113,385			
2. Cost of short-term investments acquired	8,668,656	8,668,656			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	8,698,329	8,698,329			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	83,712	83,712	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	83,712	83,712	0	0	0

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

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 Desig-nation	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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated																			
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAVPORT II		NEWPORT BEACH	CA	DIRECT		03/29/2012		14,093	14,089	14,089	(4)					313		
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated									14,093	14,089	14,089	(4)	0	0	0	0	313	0	XXX
4599999. Subtotal - Affiliated									14,093	14,089	14,089	(4)	0	0	0	0	313	0	XXX
4699999. Totals									14,093	14,089	14,089	(4)	0	0	0	0	313	0	XXX

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11
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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated										
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAVPORT II	NEWPORT BEACH	CA	DIRECT	03/29/2012			1,100,355		
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated							0	1,100,355	0	XXX
4599999. Subtotal - Affiliated							0	1,100,355	0	XXX
4699999. Totals							0	1,100,355	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Dispoal 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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated																			
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAVPORT II	NEWPORT BEACH	CA	DIRECT	03/29/2012	12/19/2014	190,075					0		190,075	190,000		(75)	(75)	95
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAVPORT II	NEWPORT BEACH	CA	DIRECT	03/29/2012	03/17/2014	900,000					0		900,000	900,000			0	
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated							1,090,075	0	0	0	0	0	0	1,090,075	1,090,000	0	(75)	(75)	95
4599999. Subtotal - Affiliated							1,090,075	0	0	0	0	0	0	1,090,075	1,090,000	0	(75)	(75)	95
4699999. Totals							1,090,075	0	0	0	0	0	0	1,090,075	1,090,000	0	(75)	(75)	95

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	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																					
912810 DX 3	US TREASURY N/B	M			1	12,580,859	112.719	12,060,933	10,700,000	10,991,411		(143,332)			7.500	5.939	MN	104,192	802,500	12/23/1997	11/15/2016.
912828 UH 1	US TREASURY N/B TSY INFL IX N/B	SD			1	3,247,792	99.464	2,983,930	3,000,000	3,288,087	53,597	(25,262)			0.125	(0.667)	JJ	1,782	3,824	04/18/2013	01/15/2023.
912828 UQ 1	US TREASURY N/B	SD			1	3,899,057	97.867	3,963,614	4,050,000	3,931,582		21,679			1.250	1.823	FA	17,201	50,625	03/18/2013	02/29/2020.
912828 VM 9	US TREASURY N/B TSY INFL IX N/B	SD			1	2,689,982	100.870	2,773,926	2,750,000	2,738,270	44,809	7,540			0.375	0.665	JJ	4,860	10,431	12/11/2013	07/15/2023.
0199999. U.S. Government - Issuer Obligations						22,417,690	XXX	21,782,403	20,500,000	20,949,350	98,406	(139,375)	0	0	XXX	XXX	XXX	128,035	867,380	XXX	XXX
0599999. Total - U.S. Government						22,417,690	XXX	21,782,403	20,500,000	20,949,350	98,406	(139,375)	0	0	XXX	XXX	XXX	128,035	867,380	XXX	XXX
All Other Governments - Issuer Obligations																					
683234 8K 7	ONTARIO (PROVINCE OF) SENIOR UNSECURED		I		1FE	1,675,440	111.480	1,672,200	1,500,000	1,656,243		(19,197)			4.400	2.295	AO	14,117	33,000	04/16/2014	04/14/2020.
0699999. All Other Governments - Issuer Obligations						1,675,440	XXX	1,672,200	1,500,000	1,656,243	0	(19,197)	0	0	XXX	XXX	XXX	14,117	33,000	XXX	XXX
1099999. Total - All Other Governments						1,675,440	XXX	1,672,200	1,500,000	1,656,243	0	(19,197)	0	0	XXX	XXX	XXX	14,117	33,000	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
57582P HQ 6	MASSACHUSETTS ST	SD			1FE	304,205	119.434	298,585	250,000	278,160		(5,452)			5.500	2.940	AO	3,438	13,750	12/03/2009	10/01/2019.
882722 E3 1	TEXAS ST				1FE	118,784	117.238	117,238	100,000	111,363		(2,231)			5.000	2.450	AO	1,250	5,000	07/19/2011	10/01/2019.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						422,989	XXX	415,823	350,000	389,523	0	(7,683)	0	0	XXX	XXX	XXX	4,688	18,750	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						422,989	XXX	415,823	350,000	389,523	0	(7,683)	0	0	XXX	XXX	XXX	4,688	18,750	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
167505 DB 9	CHICAGO IL BRD OF EDU	SD			1FE	546,125	112.744	563,720	500,000	522,189		(3,982)			5.250	4.240	JD	2,188	26,250	03/18/2008	12/01/2019.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						546,125	XXX	563,720	500,000	522,189	0	(3,982)	0	0	XXX	XXX	XXX	2,188	26,250	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						546,125	XXX	563,720	500,000	522,189	0	(3,982)	0	0	XXX	XXX	XXX	2,188	26,250	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
13078H AS 1	CALIFORNIA ST STWD CMNTYS DEV				1FE	10,000,000	100.412	10,041,200	10,000,000	10,000,000					1.375	1.375	AO	34,375	137,500	04/03/2013	04/01/2028.
52480G BU 7	LEHIGH CNTY PA GEN PURPOSE HOS			1	1FE	521,418	109.557	509,440	465,000	510,429		(5,428)			4.000	2.560	JJ	9,300	18,600	11/28/2012	07/01/2023.
677525 VK 0	OHIO ST AIR QUALITY DEV AUTH				2FE	1,000,000	105.928	1,059,280	1,000,000	1,000,000					3.750	3.750	JD	3,125	26,458	03/11/2014	12/01/2023.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						11,521,418	XXX	11,609,920	11,465,000	11,510,429	0	(5,428)	0	0	XXX	XXX	XXX	46,800	182,558	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 - Residential Mortgage-Backed Securities																					
3138A2 BQ 1	FNMA RMBS-POOL-AH0946			2	1	130,200	106.852	133,800	125,220	129,975		(88)			4.000	3.308	MON	417	5,009	11/16/2011	12/01/2040.
3138AR 2S 2	FNMA RMBS-POOL-AJ0784			2	1	181,470	106.852	186,489	174,530	181,189		(101)			4.000	3.266	MON	582	6,981	11/16/2011	09/01/2041.
3138AW 5C 3	FNMA RMBS-POOL AJ5342			2	1	1,079,427	105.772	1,073,821	1,015,222	1,072,667		(4,169)			3.500	1.971	MON	2,961	35,533	09/05/2012	11/01/2026.
3138E2 BJ 3	FNMA RMBS-POOL-AJ9040			2	1	2,059,711	108.711	2,123,029	1,952,911	2,052,071		(5,049)			4.500	3.969	MON	7,323	87,881	11/25/2011	12/01/2041.
31411V D8 9	FNMA RMBS-POOL-915527			2	1	402,448	107.643	431,320	400,695	402,288		291			2.455	2.330	MON	820	9,837	09/24/2007	08/01/2037.
31417Y SC 2	FNMA RMBS-POOL-MA0514			2	1	421,164	106.901	433,009	405,056	420,475		(249)			4.000	3.251	MON	1,350	16,202	11/16/2011	09/01/2040.
31419A G2 7	FNMA RMBS-POOL-AE0216			2	1	243,283	106.900	250,124	233,979	242,883		(134)			4.000	3.251	MON	780	9,359	11/16/2011	08/01/2040.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						4,517,703	XXX	4,631,592	4,307,613	4,501,548	0	(9,499)	0	0	XXX	XXX	XXX	14,233	170,802	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 - Commercial Mortgage-Backed Securities																					
31381U NQ 6	FNMA CMBS-POOL-471199			2	1	2,096,406	103.731	2,074,620	2,000,000	2,077,208		(10,714)			3.000	1.943	MON	5,167	60,833	02/20/2013	05/01/2022.
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities						2,096,406	XXX	2,074,620	2,000,000	2,077,208	0	(10,714)	0	0	XXX	XXX	XXX	5,167	60,833	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						18,135,527	XXX	18,316,132	17,772,613	18,089,185	0	(25,641)	0	0	XXX	XXX	XXX	66,200	414,193	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
031162 BU 3	AMGEN INC SENIOR UNSECURED			1	2FE	2,445,272	99.729	2,443,361	2,450,000	2,445,821		550			2.200	2.241	MN	5,839	26,950	05/19/2014	05/22/2019.
37331N AG 6	GEORGIA-PACIFIC LLC SENIOR UNSECURED			1	2FE	2,199,978	101.196	2,226,312	2,200,000	2,199,982		4			3.163	3.163	MN	10,631		11/06/2014	11/15/2021.
38141G GS 7	GOLDMAN SACHS GROUP INC SENIOR UNSECURED				1FE	2,272,920	116.183	2,323,660	2,000,000	2,252,375		(20,545)			5.750	3.703	JJ	50,153	57,500	04/28/2014	01/24/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						6,918,170	XXX	6,993,333	6,650,000	6,898,178	0	(19,991)	0	0	XXX	XXX	XXX	66,623	84,450	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						6,918,170	XXX	6,993,333	6,650,000	6,898,178	0	(19,991)	0	0	XXX	XXX	XXX	66,623	84,450	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						43,501,832	XXX	43,037,399	40,965,000	41,925,912	98,406	(195,656)	0	0	XXX	XXX	XXX	262,451	1,212,388	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						4,517,703	XXX	4,631,592	4,307,613	4,501,548	0	(9,499)	0	0	XXX	XXX	XXX	14,233	170,802	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						2,096,406	XXX	2,074,620	2,000,000	2,077,208	0	(10,714)	0	0	XXX	XXX	XXX	5,167	60,833	XXX	XXX
8399999. Grand Total - Bonds						50,115,941	XXX	49,743,611	47,272,613	48,504,668	98,406	(215,869)	0	0	XXX	XXX	XXX	281,851	1,444,023	XXX	XXX

Sch. D-Pt. 2-Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - All Other Government								
683234 8K 7	ONTARIO (PROVINCE OF) SENIOR UNSECURED	I	04/16/2014	RBC DOMINION		1,675,440	1,500,000	1,467
1099999. Total - Bonds - All Other Government						1,675,440	1,500,000	1,467
Bonds - U.S. Special Revenue and Special Assessment								
677525 VK 0	OHIO ST AIR QUALITY DEV AUTH		03/11/2014	MORGAN STANLEY & CO INC		1,000,000	1,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						1,000,000	1,000,000	0
Bonds - Industrial and Miscellaneous								
031162 BU 3	AMGEN INC SENIOR UNSECURED		05/19/2014	MORGAN STANLEY & CO INC		2,445,272	2,450,000	
37331N AG 6	GEORGIA-PACIFIC LLC SENIOR UNSECURED		11/06/2014	SALOMON-GVTMT		2,199,978	2,200,000	
38141G GS 7	GOLDMAN SACHS GROUP INC SENIOR UNSECURED		04/28/2014	GOLDMAN SACHS		2,272,920	2,000,000	30,986
3899999. Total - Bonds - Industrial and Miscellaneous						6,918,170	6,650,000	30,986
8399997. Total - Bonds - Part 3						9,593,610	9,150,000	32,453
8399998. Total - Bonds - Summary Item from Part 5						1,101,863	1,000,000	11,620
8399999. Total - Bonds						10,695,473	10,150,000	44,073
9999999. Total - Bonds, Preferred and Common Stocks						10,695,473	XXX	44,073

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	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. Government																				
912828 CJ 7	US TREASURY N/B 4.750% 05/15/14		05/01/2014.	BANK OF AMERICA		3,205,750	3,200,000	3,361,000	3,207,837		(7,018)		(7,018)		3,200,819		4,931	4,931	70,122	05/15/2014.
912828 CJ 7	US TREASURY N/B 4.750% 05/15/14		05/15/2014.	Maturity		1,800,000	1,800,000	1,890,563	1,804,408		(4,408)		(4,408)		1,800,000			0	42,750	05/15/2014.
0599999.	Total - Bonds - U.S. Government					5,005,750	5,000,000	5,251,563	5,012,245	0	(11,426)	0	(11,426)	0	5,000,819	0	4,931	4,931	112,872	XXX
Bonds - U.S. States, Territories and Possessions																				
76222R EA 6	RHODE ISLAND ST & PROVIDENCE P		08/01/2014.	Maturity		500,000	500,000	551,565	505,192		(5,192)		(5,192)		500,000			0	25,000	08/01/2014.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					500,000	500,000	551,565	505,192	0	(5,192)	0	(5,192)	0	500,000	0	0	0	25,000	XXX
Bonds - U.S. Political Subdivisions of States																				
844215 PK 3	SOUTHFIELD MICH PUB SCHS		05/01/2014.	Call 100.0000		500,000	500,000	561,060	544,431		(44,431)		(44,431)		500,000			0	13,125	05/01/2025.
969887 KD 9	WILLIAMSON CNTY TEX 5.250% 02/15/14		02/15/2014.	Maturity		500,000	500,000	553,210	501,203		(1,203)		(1,203)		500,000			0	13,125	02/15/2014.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					1,000,000	1,000,000	1,114,270	1,045,634	0	(45,634)	0	(45,634)	0	1,000,000	0	0	0	26,250	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3137EA DF 3	FHLMC SENIOR UNSECURED		04/16/2014.	SOCIETE GENERALE		1,515,120	1,500,000	1,508,085	1,507,496		(642)		(642)		1,506,854		8,266	8,266	8,073	05/12/2017.
3138A2 BQ 1	FNMA RMBS-POOL-AH0946 4.000% 12/01/40		12/01/2014.	Paydown		17,451	17,451	18,145	18,126		(675)		(675)		17,451			0	414	12/01/2040.
3138AR 2S 2	FNMA RMBS-POOL-AJ0784 4.000% 09/01/41		12/01/2014.	Paydown		28,149	28,149	29,269	29,240		(1,090)		(1,090)		28,149			0	700	09/01/2041.
3138AW 5C 3	FNMA RMBS-POOL AJ5342 3.500% 11/01/26		12/01/2014.	Paydown		223,353	223,353	237,478	236,908		(13,555)		(13,555)		223,353			0	4,475	11/01/2026.
3138E2 BJ 3	FNMA RMBS-POOL-AJ9040 4.500% 12/01/41		12/01/2014.	Paydown		82,386	82,386	86,892	86,783		(4,396)		(4,396)		82,386			0	2,613	12/01/2041.
31411V D8 9	FNMA RMBS-POOL-915527 2.455% 08/01/37		12/01/2014.	Paydown		91,718	91,718	92,120	92,016		(298)		(298)		91,718			0	871	08/01/2037.
31417Y SC 2	FNMA RMBS-POOL-MA0514 4.000% 09/01/40		12/01/2014.	Paydown		61,695	61,695	64,149	64,082		(2,386)		(2,386)		61,695			0	1,364	09/01/2040.
31419A G2 7	FNMA RMBS-POOL-AE0216 4.000% 08/01/40		12/01/2014.	Paydown		37,947	37,947	39,456	39,413		(1,466)		(1,466)		37,947			0	871	08/01/2040.
576002 AM 1	MASSACHUSETTS ST SPL OBLIG DED		01/01/2014.	Call 100.0000		500,000	500,000	550,035	500,000				0		500,000			0	13,125	01/01/2026.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,557,819	2,542,699	2,625,629	2,574,064	0	(24,508)	0	(24,508)	0	2,549,553	0	8,266	8,266	32,506	XXX
8399997.	Total - Bonds - Part 4					9,063,569	9,042,699	9,543,027	9,137,135	0	(86,760)	0	(86,760)	0	9,050,372	0	13,197	13,197	196,628	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,109,985	1,000,000	1,101,863			(2,096)		(2,096)		1,099,767		10,218	10,218	20,349	XXX
8399999.	Total - Bonds					10,173,554	10,042,699	10,644,890	9,137,135	0	(88,856)	0	(88,856)	0	10,150,139	0	23,415	23,415	216,977	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,173,554	XXX	10,644,890	9,137,135	0	(88,856)	0	(88,856)	0	10,150,139	0	23,415	23,415	216,977	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
031162 BU 3	AMGEN INC SENIOR UNSECURED	..	05/19/2014	MORGAN STANLEY & CO INC	07/02/2014	ALPHA CAPITAL MARKETS	250,000	249,518	248,850	249,529		12		12			(679)	(679)	703	
38141G GS 7	GOLDMAN SACHS GROUP INC SENIOR UNSECURED	..	04/28/2014	GOLDMAN SACHS	07/02/2014	GOLDMAN SACHS	750,000	852,345	861,135	850,238		(2,107)		(2,107)			10,897	10,897	19,646	11,620
3899999.	Total - Bonds - Industrial and Miscellaneous						1,000,000	1,101,863	1,109,985	1,099,767	0	(2,095)	0	(2,095)	0	0	10,218	10,218	20,349	11,620
8399998.	Total - Bonds						1,000,000	1,101,863	1,109,985	1,099,767	0	(2,095)	0	(2,095)	0	0	10,218	10,218	20,349	11,620
9999999.	Total - Bonds, Preferred and Common Stocks							1,101,863	1,109,985	1,099,767	0	(2,095)	0	(2,095)	0	0	10,218	10,218	20,349	11,620

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....48,767,177.

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

SCHEDULE D - PART 6 - SECTION 2

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

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	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
Class One Money Market Mutual Funds																				
26188J 20 6	DREYFUS CASH MANAGEMENT FUND INSTITUTION			12/26/2014.	Various	XXX	83,711						83,711						265	
8999999. Total - Class One Money Market Mutual Funds							83,711	0	0	0	0	XXX	83,711	0	0	XXX	XXX	XXX	265	0
9199999. Total - Short-Term Investments							83,711	0	0	0	0	XXX	83,711	0	0	XXX	XXX	XXX	265	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							
MELLON BANK	PITTSBURGH, PA					532,844	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	532,844	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	532,844	XXX
0599999. Total Cash		XXX	XXX	0	0	532,844	XXX

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

1. January	286,683	4. April	496,666	7. July	484,849	10. October	484,824
2. February	286,692	5. May	496,428	8. August	486,478	11. November	64,726
3. March	496,654	6. June	486,454	9. September	484,812	12. December	532,844

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						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	Rsd ma gen laws ch 175 sec 151			719,035	740,146
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	Rsd for surplus lines			115,083	104,438
33. New York NY	B	Ny reg 41			2,516,645	2,584,147
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	Deposit for all policyholders	2,834,140	3,109,917		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	Rsd for surplus lines			308,678	312,697
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	2,834,140	3,109,917	3,659,441	3,741,428

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

2014 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK