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ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

American Mutual Life Association

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) | NAIC Company Code..... 56286 | Employer's ID Number..... 34-6577472

Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile United States

Incorporated/Organized March 13, 1914 | Commenced Business..... November 13, 1910

Statutory Home Office: 19424 South Waterloo
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 19424 South Waterloo — 2165311900
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address: 19424 South Waterloo
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records: 19424 South Waterloo — 2165311900
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: www.AmericanMutual.org

Statutory Statement Contact: — 2165311900
(Name) (Area Code) (Telephone Number) (Extension)

t.aveni@americanmutual.org — 2165318123
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. TImothy Percic	President	2. Theresa Aveni	Secretary-Treasurer
3.		4.	

OTHER

Joseph G. Zab #	First Vice President	James Czeck #	Second Vice President

DIRECTORS OR TRUSTEES

Timothy Percic	Theresa Aveni	Joseph Zab	James Czeck
Zab Ronald	Alyce Kane	Jaime Loncar	Charles Kohli
Kenneth Shine	James Mannion		

State of Ohio
County of Cuyahoga

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)
TImothy Percic	Theresa Aveni	
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary-Treasurer	
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________ 2015

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 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	14,947,889	38.7	14,947,889		14,947,889	38.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,259,990	3.3	1,259,990		1,259,990	3.3
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations	2,797,527	7.2	2,797,527		2,797,527	7.2
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	565,756	1.5	565,756		565,756	1.5
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	18,163,861	47.0	18,163,861		18,163,861	47.0
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	501,250	1.3	501,250		501,250	1.3
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	62,100	0.2	62,100		62,100	0.2
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	806	0.0	806		806	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company	123,950	0.3	123,950		123,950	0.3
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	116,765	0.3	116,765		116,765	0.3
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	105,528	0.3	105,528		105,528	0.3
11. Other invested assets		0.0			0	0.0
12. Total invested assets	38,645,422	100.0	38,645,422	0	38,645,422	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		129,911
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	5,961	
	8.2 Totals, Part 3, Column 9		5,961
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		123,951
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		123,951

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		3,921
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		3,115
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)		806
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		806
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		806

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		37,645,432
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,633,894
3.	Accrual of discount		55,931
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		15,560
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		835,621
7.	Deduct amortization of premium		216,821
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)		38,298,375
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		38,298,375

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	15,513,645	19,222,369	17,206,722	14,660,448
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	15,513,645	19,222,369	17,206,722	14,660,448
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,259,990	1,404,456	1,269,728	1,245,000
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	2,797,527	3,433,651	2,849,126	2,665,000
Industrial and Miscellaneous and Hybrid	8. United States	18,163,861	19,363,169	18,329,620	18,046,000
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	18,163,861	19,363,169	18,329,620	18,046,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	37,735,023	43,423,645	39,655,196	36,616,448
PREFERRED STOCKS	14. United States	501,250	450,000	501,250	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	501,250	450,000	501,250	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	501,250	450,000	501,250	
COMMON STOCKS	20. United States	62,100	62,100	62,100	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	62,100	62,100	62,100	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	62,100	62,100	62,100	
	26. Total Stocks	563,350	512,100	563,350	
	27. Total Bonds and Stocks	38,298,373	43,935,745	40,218,546	

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		2,670,649	6,239,779	6,037,461		14,947,889	39.6	15,054,548	40.6	14,947,889	
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	2,670,649	6,239,779	6,037,461	0	14,947,889	39.6	15,054,548	40.6	14,947,889	0
2. **All Other Governments**											
2.1 NAIC 1			2,842	186,184	376,730	565,756	1.5	771,853	2.1	565,756	
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	2,842	186,184	376,730	565,756	1.5	771,853	2.1	565,756	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1						0	0.0		0.0		
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	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1				1,259,990		1,259,990	3.3	1,262,114	3.4	1,259,990	
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	1,259,990	0	1,259,990	3.3	1,262,114	3.4	1,259,990	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1				2,524,811	272,716	2,797,527	7.4	2,807,020	7.6	2,797,527	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	0	0	0	2,524,811	272,716	2,797,527	7.4	2,807,020	7.6	2,797,527	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	15,000	432,009	907,932	2,428,552	400,000	4,183,493	11.1	4,187,207	11.3	4,183,493	
6.2 NAIC 2	650,342	1,750,000	7,081,884	1,250,000	1,758,360	12,490,586	33.1	11,513,954	31.0	12,490,586	
6.3 NAIC 3	300,150	600,000				900,150	2.4	900,654	2.4	900,150	
6.4 NAIC 4			162,000	127,632		289,632	0.8	289,831	0.8	289,632	
6.5 NAIC 5			300,000			300,000	0.8	300,000	0.8	300,000	
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	965,492	2,782,009	8,451,816	3,806,184	2,158,360	18,163,861	48.1	17,191,646	46.4	18,163,861	0
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) 15,000	3,102,658	7,150,553	12,436,998	1,049,446	23,754,655	63.0	XXX	XXX	23,754,655	0
9.2 NAIC 2	(d) 650,342	1,750,000	7,081,884	1,250,000	1,758,360	12,490,586	33.1	XXX	XXX	12,490,586	0
9.3 NAIC 3	(d) 300,150	600,000	0	0	0	900,150	2.4	XXX	XXX	900,150	0
9.4 NAIC 4	(d) 0	0	162,000	127,632	0	289,632	0.8	XXX	XXX	289,632	0
9.5 NAIC 5	(d) 0	0	300,000	0	0	(c) 300,000	0.8	XXX	XXX	300,000	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	965,492	5,452,658	14,694,437	13,814,630	2,807,806	(b) 37,735,023	100.0	XXX	XXX	37,735,023	0
9.8 Line 9.7 as a % of Col. 6	2.6	14.4	38.9	36.6	7.4	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1		2,189,907	7,082,335	13,619,706	1,190,794	XXX	XXX	24,082,742	64.9	24,082,742	
10.2 NAIC 2		1,800,583	7,172,995	1,140,376	1,400,000	XXX	XXX	11,513,954	31.0	11,513,954	
10.3 NAIC 3		600,654	300,000			XXX	XXX	900,654	2.4	900,654	
10.4 NAIC 4			162,000	127,831		XXX	XXX	289,831	0.8	289,831	
10.5 NAIC 5			300,000			XXX	XXX	(c) 300,000	0.8	300,000	
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	0	4,591,144	15,017,330	14,887,913	2,590,794	XXX	XXX	(b) 37,087,181	100.0	37,087,181	0
10.8 Line 10.7 as a % of Col. 8	0.0	12.4	40.5	40.1	7.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	15,000	3,102,658	7,150,553	12,436,998	1,049,446	23,754,655	63.0	24,082,742	64.9	23,754,655	XXX
11.2 NAIC 2	650,342	1,750,000	7,081,884	1,250,000	1,758,360	12,490,586	33.1	11,513,954	31.0	12,490,586	XXX
11.3 NAIC 3	300,150	600,000				900,150	2.4	900,654	2.4	900,150	XXX
11.4 NAIC 4			162,000	127,632		289,632	0.8	289,831	0.8	289,632	XXX
11.5 NAIC 5			300,000			300,000	0.8	300,000	0.8	300,000	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	965,492	5,452,658	14,694,437	13,814,630	2,807,806	37,735,023	100.0	37,087,181	100.0	37,735,023	XXX
11.8 Line 11.7 as a % of Col. 6	2.6	14.4	38.9	36.6	7.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	2.6	14.4	38.9	36.6	7.4	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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		2,670,649	6,239,779	6,037,461		14,947,889	39.6	15,054,547	40.6	14,947,889	
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	2,670,649	6,239,779	6,037,461	0	14,947,889	39.6	15,054,547	40.6	14,947,889	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities			2,842	186,184	376,730	565,756	1.5	771,853	2.1	565,756	
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	2,842	186,184	376,730	565,756	1.5	771,853	2.1	565,756	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
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	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations				1,259,990		1,259,990	3.3	1,262,114	3.4	1,259,990	
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	0	0	1,259,990	0	1,259,990	3.3	1,262,114	3.4	1,259,990	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations				2,524,811	272,716	2,797,527	7.4	2,807,020	7.6	2,797,527	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	0	0	0	2,524,811	272,716	2,797,527	7.4	2,807,020	7.6	2,797,527	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	965,492	2,782,009	8,451,816	3,806,184	2,158,360	18,163,861	48.1	17,191,646	46.4	18,163,861	
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	965,492	2,782,009	8,451,816	3,806,184	2,158,360	18,163,861	48.1	17,191,646	46.4	18,163,861	0
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	965,492	5,452,658	14,691,595	13,628,446	2,431,076	37,169,267	98.5	XXX	XXX	37,169,267	0
9.2 Residential Mortgage-Backed Securities	0	0	2,842	186,184	376,730	565,756	1.5	XXX	XXX	565,756	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	965,492	5,452,658	14,694,437	13,814,630	2,807,806	37,735,023	100.0	XXX	XXX	37,735,023	0
9.6 Line 9.5 as a % of Col. 6	2.6	14.4	38.9	36.6	7.4	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations		4,591,144	15,017,330	14,633,778	2,073,076	XXX	XXX	36,315,328	97.9	36,315,328	
10.2 Residential Mortgage-Backed Securities				254,135	517,718	XXX	XXX	771,853	2.1	771,853	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	0	4,591,144	15,017,330	14,887,913	2,590,794	XXX	XXX	37,087,181	100.0	37,087,181	0
10.6 Line 10.5 as a % of Col. 8	0.0	12.4	40.5	40.1	7.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	965,492	5,452,658	14,691,595	13,628,446	2,431,076	37,169,267	98.5	36,315,328	97.9	37,169,267	XXX
11.2 Residential Mortgage-Backed Securities			2,842	186,184	376,730	565,756	1.5	771,853	2.1	565,756	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	965,492	5,452,658	14,694,437	13,814,630	2,807,806	37,735,023	100.0	37,087,181	100.0	37,735,023	XXX
11.6 Line 11.5 as a % of Col. 6	2.6	14.4	38.9	36.6	7.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	2.6	14.4	38.9	36.6	7.4	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0				
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	0				
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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

NONE

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		0
4.	Total gain (loss) on termination recognized, Section 2, Column 22		
5.	Considerations received/(paid) on terminations, Section 2, Column 15		
6.	Amortization:		
6.1	Section 1, Column 19		
6.2	Section 2, Column 21		0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20		
7.2	Section 2, Column 23		0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18		
8.2	Section 2, Column 20		0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)		0
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year)				
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)				
3.1	Add:				
	Change in variation margin on open contracts - highly effective hedges:				
3.11	Section 1, Column 15, current year minus				
3.12	Section 1, Column 15, prior year		0		
	Change in the valuation margin on open contracts - all other:				
3.13	Section 1, Column 18, current year minus				
3.14	Section 1, Column 18, prior year		0	0	
3.2	Add:				
	Change in adjustment to basis of hedged item:				
3.21	Section 1, Column 17, current year to date minus				
3.22	Section 1, Column 17, prior year		0		
	Change in amount recognized:				
3.23	Section 1, Column 19, current year to date minus				
3.24	Section 1, Column 19, prior year		0	0	
3.3	Subtotal (Line 3.1 minus Line 3.2)				0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)				
4.2	Less:				
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)				
4.22	Amount recognized (Section 2, Column 16)		0		
4.3	Subtotal (Line 4.1 minus Line 4.2)				0
5.	Dispositions gains (losses) on contracts terminated in prior year:				
5.1	Total gain (loss) recognized for terminations in prior year				
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year				
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)				0
7.	Deduct nonadmitted assets				
8.	Statement value at end of current period (Line 6 minus Line 7)				0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
7. Ending inventory	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

			Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance		
3.	Subtotal (Line 1 plus Line 2)		0
4.	Part D, Section 1, Column 5		
5.	Part D, Section 1, Column 6		
6.	Total (Line 3 minus Line 4 minus Line 5)		0
			Fair Value Check
7.	Part A, Section 1, Column 16		
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		0
10.	Part D, Section 1, Column 8		
11.	Part D, Section 1, Column 9		
12.	Total (Line 9 minus Line 10 minus Line 11)		0
			Potential Exposure Check
13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11		
16.	Total (Line 13 plus Line 14 minus Line 15)		0

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0		
2. Cost of cash equivalents acquired	0		
3. Accrual of discount	0		
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	0		
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)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
HOME OFFICE		CLEVELAND	OHIO.	01/01/1982.	01/01/1982.	417,702		123,950		5,961			(5,961)		40,000	50,324
0299999. Properties Occupied by the Reporting Entity - Administrative						417,702	0	123,950	0	5,961	0	0	(5,961)	0	40,000	50,324
0399999. Total - Properties Occupied by the Reporting Entity						417,702	0	123,950	0	5,961	0	0	(5,961)	0	40,000	50,324
0699999. Totals						417,702	0	123,950	0	5,961	0	0	(5,961)	0	40,000	50,324

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Commercial Mortgages - All Other														
		Euclid	Ohio		03/01/2005	5.500	806						256,700	
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other							806	0	0	0	0	0	256,700	XXX
0899999. Total - Mortgages in Good Standing							806	0	0	0	0	0	256,700	XXX
3399999. Totals							806	0	0	0	0	0	256,700	XXX

General Interrogatory:

1. Mortgages in good standing $..........0 unpaid taxes $..........0 interest due and unpaid.
2. Restructured mortgages $..........0 unpaid taxes $..........0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $..........0 unpaid taxes $..........0 interest due and unpaid.
4. Mortgages in process of foreclosure $..........0 unpaid taxes $..........0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
	Euclid	Ohio		03/01/2005		3,921					0			3,115			0
0299999. Total - Mortgages With Partial Repayments						3,921	0	0	0	0	0	0	0	3,115	0	0	0
0599999. Total Mortgages						3,921	0	0	0	0	0	0	0	3,115	0	0	0

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership

E08

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	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

NONE

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes: 3 Code	Codes: 4 Foreign	Codes: 5 Bond CHAR	6 NAIC Designation	7 Actual Cost	Fair Value: 8 Rate Used to Obtain Fair Value	Fair Value: 9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 12 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value: 13 Current Year's (Amortization) / Accretion	Change in Book/Adjusted Carrying Value: 14 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value: 15 Total Foreign Exchange Change in B./A.C.V.	Interest: 16 Rate of	Interest: 17 Effective Rate of	Interest: 18 When Paid	Interest: 19 Admitted Amount Due & Accrued	Interest: 20 Amount Rec. During Year	Dates: 21 Acquired	Dates: 22 Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912803 AQ 6	US TREASURY STRIP				1FE	26,922	96.000	33,216	34,600	30,428		1,100								06/01/2012	02/15/2019.
912810 DX 3	U.S.TREASURY BOND				1	601,875	112.750	563,750	500,000	513,029		(7,108)			7.500	7.310	MN	4,726	37,500	08/14/2002	11/15/2016.
912810 DX 3	U.S.TREASURY BOND				1	1,266,250	112.750	1,127,500	1,000,000	1,035,814		(18,684)			7.500	7.241	MN	9,452	75,000	08/21/2002	11/15/2016.
912810 ED 6	U.S. TREASURY BOND				1	458,172	129.313	452,596	350,000	380,904		(6,768)			8.125	7.466	FA	10,752	28,438	08/01/2003	08/15/2019.
912810 EL 8	U.S.TREASURY BOND				1	1,350,625	139.125	1,391,250	1,000,000	1,125,961		(18,216)			8.000	7.105	MN	10,082	80,000	08/21/2002	11/15/2021.
912810 EL 8	U.S.TREASURY BOND				1	1,349,375	139.125	1,391,250	1,000,000	1,126,580		(18,312)			8.000	7.101	MN	10,082	80,000	10/17/2002	11/15/2021.
912810 EM 6	U.S. TREASURY BOND				1	344,094	137.516	378,169	275,000	302,784		(3,672)			7.250	6.585	FA	7,538	19,938	10/08/2003	08/15/2022.
912810 EM 6	U.S. TREASURY BOND				1	248,625	137.516	275,032	200,000	220,335		(2,652)			7.250	6.581	FA	5,482	14,500	04/20/2004	08/15/2022.
912810 EN 4	U.S.TREASURY BOND				1	654,688	141.180	705,900	500,000	560,412		(7,644)			7.625	6.803	MN	4,805	38,125	08/21/2002	11/15/2022.
912810 EN 4	U.S.TREASURY BOND				1	655,000	141.180	705,900	500,000	560,576		(7,656)			7.625	6.801	MN	4,805	38,125	08/21/2002	11/15/2022.
912810 EQ 7	U.S. TREASURY BOND				1	602,031	133.148	665,740	500,000	542,888		(4,998)			6.250	5.756	FA	11,815	31,250	03/13/2003	08/15/2023.
912810 EQ 7	U.S. TREASURY BOND				1	559,063	133.148	665,740	500,000	525,810		(2,978)			6.250	5.943	FA	11,815	31,250	10/30/2003	08/15/2023.
912810 EQ 7	U.S. TREASURY BOND				1	220,000	133.148	266,296	200,000	209,960		(1,164)			6.250	5.954	FA	4,726	12,500	05/11/2006	08/15/2023.
912810 ES 3	U.S. TREASURY BOND				1	982,266	147.781	1,108,358	750,000	854,538		(10,644)			7.500	6.583	MN	7,089	56,250	01/09/2003	11/15/2024.
912810 ET 1	U.S. TREASURY BOND				1	1,994,063	149.797	2,246,955	1,500,000	1,725,813		(22,200)			7.625	6.627	FA	43,243	114,375	11/21/2002	02/15/2025.
912810 EW 4	U.S. TREASURY BOND				1	281,445	137.055	342,638	250,000	265,963		(1,440)			6.000	5.640	FA	5,671	15,000	04/02/2004	02/15/2026.
912810 EX 2	U.S. TREASURY BOND				1	1,235,313	145.922	1,459,220	1,000,000	1,116,875		(10,008)			6.750	6.044	FA	25,521	67,500	02/18/2003	08/15/2026.
912810 FA 1	U.S. TREASURY BOND				1	374,531	144.461	433,383	300,000	339,065		(3,084)			6.375	5.641	FA	7,231	19,125	06/27/2003	08/15/2027.
912810 FA 1	U.S. TREASURY BOND				1	372,000	144.461	433,383	300,000	337,726		(2,980)			6.375	5.663	FA	7,231	19,125	07/03/2003	08/15/2027.
912810 FE 3	U.S. TREASURY				1	293,133	136.531	375,460	275,000	285,389		(768)			5.500	5.300	FA	5,718	15,125	11/29/2004	08/15/2028.
912810 FF 0	U.S. TREASURY BOND				1	246,038	134.070	325,790	243,000	244,746		(125)			5.250	5.213	MN	1,608	12,758	08/24/2004	11/15/2028.
912810 FF 0	U.S. TREASURY BOND				1	207,500	134.070	268,140	200,000	204,328		(312)			5.250	5.139	MN	1,323	10,500	11/05/2004	11/15/2028.
912810 FG 8	U.S. TREASURY				1	300,738	134.438	369,705	275,000	293,907		(1,344)			5.250	4.912	FA	5,459	14,438	12/22/2009	02/15/2029.
912810 FG 8	U.S. TREASURY				1	142,350	134.438	174,769	130,000	139,056		(648)			5.250	4.908	FA	2,580	6,825	12/23/2009	02/15/2029.
912810 FP 8	US TREASURY				1	870,234	139.383	1,045,373	750,000	845,882		(5,964)			5.375	4.766	FA	15,241	40,313	12/09/2010	02/15/2031.
912833 KN 9	U.S.TREASURY ZERO COUPON				1	148,881	97.440	292,320	300,000	271,731		10,920								10/03/2003	08/15/2017.
912833 KP 4	U.S.TREASURY ZERO COUPON				1	148,167	96.857	290,570	300,000	268,287		10,920								12/30/2003	11/15/2017.
912833 KU 3	U.S. TREASURY STRIP				1	99,546	93.899	187,798	200,000	170,456		7,091								12/29/2004	02/15/2019.
912833 LQ 1	U.S. TREASURY STRIP				1	158,574	81.227	243,681	300,000	209,936		10,104								12/11/2009	02/15/2024.
912833 QB 9	US TREASURY STRIP				1	187,360	72.104	288,416	400,000	238,712		12,576								12/09/2010	11/15/2027.
0199999. U.S. Government - Issuer Obligations						16,378,857	XXX	18,508,298	14,032,600	14,947,889	0	(106,658)	0	0	XXX	XXX	XXX	223,996	877,958	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
0299999. U.S. Government - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																					
0399999. U.S. Government - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																					
0499999. U.S. Government - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0599999. Total - U.S. Government						16,378,857	XXX	18,508,298	14,032,600	14,947,889	0	(106,658)	0	0	XXX	XXX	XXX	223,996	877,958	XXX	XXX
All Other Governments - Issuer Obligations																					

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	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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
36202D 5R 8	G.N.M.A. II POOL #3556				1	96,016	112.868	86,254	76,420	76,811		184			5.500	5.476	MO-20	431	3,836	06/07/2004	05/20/2034.
36202D BY 6	G.N.M.A. II POOL #2755				1	6,801	118.256	7,062	5,972	6,108		27			7.000	6.851	MO-20	41	391	06/01/1999	05/20/2029.
36202D FG 1	G.N.M.A. II POOL #2867				1	2,813	101.341	2,422	2,390	3,107		110			7.500	5.800	MO-20	18	162	12/28/1999	01/20/2030.
36202D MR 9	G.N.M.A. II POOL #3068				1	21,633	117.289	20,157	17,186	11,552		(1,275)			6.500	9.416	MO-20	115	1,007	10/17/2002	04/20/2031.
36202D RX 1	G.N.M.A. II POOL #3202				1	85,204	120.037	81,221	67,663	44,665		(5,054)			7.000	10.350	MO-20	450	4,398	02/08/2002	02/20/2032.
36202D S5 1	G.N.M.A. II POOL #3240				1	39,687	120.167	39,057	32,502	21,396		(2,613)			7.000	10.347	MO-20	222	2,083	05/01/2002	05/20/2032.
36202D TT 8	G.N.M.A. II POOL #3262				1	41,754	118.339	39,691	33,540	15,657		(4,003)			7.000	14.478	MO-20	239	2,165	07/22/2002	07/20/2032.
36202E FP 9	G.N.M.A. II POOL #3774				1	92,016	112.909	79,606	70,504	70,754		73			5.500	5.483	MO-20	413	3,473	11/01/2005	10/20/2035.
36202E PX 1	G.N.M.A. II POOL #4038				1	59,804	112.856	45,511	40,326	40,208		3			5.500	5.516	MO-20	266	1,894	11/13/2007	10/20/2037.
36202E S8 3	G.N.M.A. II POOL #4143				1	187,164	109.855	151,524	137,931	137,001		324			5.000	5.040	MO-20	809	5,938	05/22/2008	05/20/2038.
36204L HR 5	G.N.M.A. POOL #372940				1	2,928	113.650	2,961	2,605	2,842		12			6.500	5.974	MO-15	24	130	02/15/1994	01/15/2024.
36213Q Z2 8	G.N.M.A. POOL #561561				1	35,216	114.110	31,345	27,469	22,552		(1,264)			6.500	7.803	MO-15	187	1,641	09/24/2001	08/15/2031.
36291E AW 1	G.N.M.A. POOL #625621				1	84,533	112.836	69,105	61,244	61,147		(118)			5.500	5.506	MO-15	369	2,910	12/01/2003	12/15/2033.
36295F GE 8	G.N.M.A. POOL #668997				1	72,293	111.633	58,155	52,095	51,956		36			5.500	5.518	MO-15	396	2,439	05/14/2007	04/15/2037.
0699999. All Other Governments - Issuer Obligations						827,865	XXX	714,071	627,848	565,756	0	(13,558)	0	0	XXX	XXX	XXX	3,980	32,467	XXX	XXX
All Other Governments - Residential Mortgage-Backed Securities																					
0799999. All Other Governments - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
All Other Governments - Commercial Mortgage-Backed Securities																					
0899999. All Other Gov't - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
All Other Governments - Other Loan-Backed and Structured Securities																					
0999999. All Other Governments - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999. Total - All Other Governments						827,865	XXX	714,071	627,848	565,756	0	(13,558)	0	0	XXX	XXX	XXX	3,980	32,467	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
1199999. U.S. States, Territories & Possessions - Issuer Obligations						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
1299999. U.S. States, Territories - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
1399999. U.S. States, Territories - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
1499999. U.S. States, Territories - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
09088R VF 0	BIRMINGHAM AL			1	1FE	127,419	114.390	142,988	125,000	126,362		(264)			5.650	5.589	FA	2,941	7,063	12/30/2010	02/01/2025.
159195 SE 7	CHANNELVIEW TX			1	1FE	127,875	113.030	141,288	125,000	126,519		(288)			5.576	5.509	FA	2,635	6,970	03/17/2010	08/15/2028.
244127 XN 1	DEER PARK TX			1	1FE	127,625	113.750	142,188	125,000	126,406		(276)			5.438	5.378	FA	2,570	6,798	07/21/2010	02/15/2029.
514084 JB 9	LANCASTER CNTY SC			1	1FE	125,000	108.380	135,475	125,000	125,000					5.400	5.400	MS	2,238	6,750	03/24/2010	03/01/2026.

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	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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
561144 CL 8	MALHEUR COUNTY				1FE	129,093	116.840	146,050	125,000	128,033		(240)			5.584	5.452	JD	306	6,980	07/28/2010	06/15/2027.
63165T AR 6	NASSAU COUNTY NY				1FE	130,774	114.815	143,519	125,000	128,884		(360)			5.375	5.213	AO	1,675	6,719	09/21/2009	10/01/2025.
940157 RF 9	WASHINGTON SUBN SAN. DIST			1	1FE	123,536	109.367	136,709	125,000	124,329		156			5.000	5.027	JD	531	6,250	12/23/2009	06/01/2027.
975672 5V 4	WINSTON SALEM NC			1	1FE	122,862	111.938	134,326	120,000	121,566		(288)			5.650	5.577	JD	557	6,780	06/22/2010	06/01/2032.
97705L WP 8	WISCONSIN STATE			1	1FE	128,108	111.690	139,613	125,000	126,533		(300)			5.300	5.236	MN	1,089	6,625	09/21/2009	05/01/2027.
977123 ZG 6	WISCONSIN STATE TRANSPORTATION			1	1FE	127,438	113.840	142,300	125,000	126,360		(264)			5.500	5.441	JJ	3,447	6,875	12/02/2010	07/01/2026.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,269,728	XXX	1,404,456	1,245,000	1,259,990	0	(2,124)	0	0	XXX	XXX	XXX	17,989	67,809	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
1999999. U.S. Political Subdivisions - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
2099999. U.S. Political Subdivisions - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
2199999. U.S. Political Subdivisions - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						1,269,728	XXX	1,404,456	1,245,000	1,259,990	0	(2,124)	0	0	XXX	XXX	XXX	17,989	67,809	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																					
31331Q KY 2	FFCB				1	586,084	130.513	685,193	525,000	566,635		(3,457)			5.770	5.346	JJ	14,856	30,293	05/13/2009	01/05/2027.
31331V HD 1	FFCB				1	815,800	121.600	972,800	800,000	810,564		(924)			5.300	5.231	FA	14,869	42,400	06/02/2009	08/25/2026.
31331Y K9 0	FFCB				1	772,616	127.192	966,659	760,000	769,171		(636)			5.270	5.207	MN	6,584	40,052	07/21/2009	05/01/2029.
3133XE XR 5	FHLB				1	274,576	129.144	342,232	265,000	272,716		(360)			5.125	4.980	MS	4,019	13,581	11/18/2009	03/14/2036.
880591 DM 1	TENN. VALLEY AUTHORITY				1	400,050	148.180	466,767	315,000	378,441		(4,116)			7.125	5.931	MN	3,689	22,444	09/22/2009	05/01/2030.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						2,849,126	XXX	3,433,651	2,665,000	2,797,527	0	(9,493)	0	0	XXX	XXX	XXX	44,017	148,770	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																					
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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																					
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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																					
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						2,849,126	XXX	3,433,651	2,665,000	2,797,527	0	(9,493)	0	0	XXX	XXX	XXX	44,017	148,770	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
020002 AU 5	ALLSTATE CORP			1	2FE	105,500	110.000	110,000	100,000	105,260		(240)			6.500	6.175	MN	819	6,500	01/27/2014	05/15/2057.
02360X AM 9	AMERENERGY GENERATING			1	5FE	303,375	83.000	249,000	300,000	300,000					6.300	6.300	AO	4,712	18,900	11/17/2010	04/01/2020.
032166 AR 1	AMSOUTH BANK (REGION)				3FE	302,250	101.000	303,000	300,000	300,150		(504)			5.200	5.197	AO	3,889	15,600	10/28/2010	04/01/2015.
03523T AV 0	ANHEUSER-BUSCH				1FE	300,000	111.807	335,421	300,000	300,000					5.000	5.000	AO	3,164	15,000	09/03/2010	04/15/2020.
04273W AB 7	ARROW ELECTRONICS				2FE	296,595	108.151	324,453	300,000	300,000					5.125	5.125	MS	5,097	15,375	11/19/2010	03/01/2021.
054303 AU 6	AVON PRODUCTS INC				2FE	242,885	99.698	249,245	250,000	250,000					5.750	5.750	MS	4,766	14,375	04/23/2009	03/01/2018.
06051G EC 9	BANK OF AMERICA				1FE	313,452	113.859	341,577	300,000	307,932		(1,440)			5.625	5.480	JJ	8,461	16,875	02/18/2011	07/01/2020.

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
07387E AH 0	BEAR STEARNS CO. INC			1	1FE	300,000	100.000	300,000	300,000	300,000					5.250	5.250	MON	690	15,750	07/11/2003	07/15/2023.
079867 AW 7	BELLSOUTH TELE			1	1FE	275,250	120.130	360,390	300,000	300,000					6.375	6.375	JD	1,572	19,125	02/25/2009	06/01/2028.
084423 AS 1	W.R. BERKLEY CORP			1	2FE	300,165	107.233	321,699	300,000	300,000					4.625	4.625	MS	4,067	13,875	03/15/2012	03/15/2022.
093662 AE 4	BLOCK FINANCIAL				2FE	309,450	110.070	330,210	300,000	300,000					5.500	5.500	MN	2,712	16,500	11/07/2012	11/01/2022.
107015 AA 7	BREMER FINANCIAL CORP				2FE	300,000	100.000	300,000	300,000	300,000					5.200	5.200	JD	43		12/30/2014	12/30/2024.
118230 AJ 0	BUCKEYE PARTNERS				2FE	279,390	104.815	291,386	278,000	278,000					4.875	4.875	FA	5,644	13,553	08/07/2012	02/01/2021.
126117 AR 1	CNA FINANCIAL				2FE	303,000	113.966	341,898	300,000	300,000					5.750	5.750	FA	6,522	17,250	10/13/2011	08/15/2021.
144285 AJ 2	CARPENTER TECHNOLOGY CORP				2FE	296,529	106.213	318,639	300,000	300,000					5.200	5.200	JJ	7,223	15,600	06/30/2011	07/15/2021.
172967 HB 0	CITIGROUP				2FE	267,550	110.651	276,628	250,000	250,000		(17,550)			5.500	5.500	MS	4,106	6,875	04/02/2014	09/13/2025.
18683K AD 3	CLIFFS NATURAL RESOURCES				2FE	304,500	53.230	159,690	300,000	300,000					4.875	4.875	AO	2,444	14,625	10/05/2012	04/01/2021.
197677 AJ 6	COLUMBIA/HCA HEALTHCARE				4FE	129,601	102.250	127,813	125,000	127,632		(199)			7.050	6.905	JD	748	8,813	09/28/2004	12/01/2027.
201723 AJ 2	COMMERCIAL METALS				3FE	314,511	108.000	324,000	300,000	300,000					7.350	7.350	FA	8,337	22,050	11/19/2010	08/15/2018.
209111 ED 1	CONSOLIDATED EDISON CO. OF NEW YORK				1FE	293,250	113.180	339,540	300,000	300,000					5.100	5.100	JD	671	15,300	05/10/2010	06/15/2033.
237194 AE 5	DARDEN RESTAURANTS				2FE	296,100	101.610	304,830	300,000	300,000					6.000	6.000	FA	6,805	18,000	08/16/2013	08/15/2035.
244199 BD 6	DEERE & COMPANY				1FE	314,760	121.176	363,528	300,000	310,916		(744)			5.375	5.186	AO	3,358	16,125	11/18/2009	10/16/2029.
263534 BG 3	DUPONT			1	1FE	194,688	130.640	261,280	200,000	200,000					6.500	6.500	JJ	6,019	13,000	03/05/2009	01/15/2028.
264399 DK 9	DUKE ENERGY CORP			1	1FE	299,250	122.680	368,040	300,000	299,573		31			6.000	6.009	JD	1,480	18,000	08/11/2004	12/01/2028.
26884L AB 5	EQT			1	2FE	307,560	108.031	324,093	300,000	300,000					4.875	4.875	MN	1,843	14,625	02/21/2012	11/15/2021.
268948 AA 4	EAGLE BANCORP				2FE	202,000	102.250	204,500	200,000	201,920		(80)			5.750	5.695	MS	3,815		07/31/2014	09/01/2024.
268948 AA 4	EAGLE BANCORP				2FE	100,000	102.250	102,250	100,000	100,000					5.750	5.750	MS	1,906		07/31/2014	09/01/2024.
292505 AK 0	ENCANA CORP				2FE	292,500	95.420	286,260	300,000	300,000					5.150	5.150	MN	1,974	15,450	05/29/2012	11/15/2041.
30161M AJ 2	EXELON GENERATION			1	2FE	253,744	112.817	253,838	225,000	253,100		(644)			5.750	5.112	AO	3,261	6,469	05/29/2014	10/01/2041.
307000 AA 7	FAMILY DOLLAR STORES				2FE	301,500	105.483	316,449	300,000	300,000					5.000	5.000	FA	6,247	15,000	09/01/2011	02/01/2021.
320517 AA 3	FIRST HORIZON				2FE	303,375	103.530	310,590	300,000	300,776		(810)			5.375	5.361	JD	707	16,125	10/13/2011	10/15/2015.
33582V AC 2	FIRST NIAGRA FIN. GRP				2FE	300,000	113.239	339,717	300,000	300,000					7.250	7.250	JD	954	21,750	12/08/2011	12/15/2021.
36159D HG 2	CD - GE MONEY BANK SALT LAKE CITY UT				1FE	50,000	104.681	52,341	50,000	50,000					4.100	4.100	JJ	938	2,050	06/01/2012	01/16/2019.
373298 BM 9	GEORGIA PACIFIC				2FE	97,538	103.180	103,180	100,000	99,893		180			7.700	7.708	JD	338	7,700	11/20/2001	06/15/2015.
38141G ES 9	GOLDMAN SACH GROUP INC				2FE	297,525	114.490	343,470	300,000	300,000					5.950	5.950	JJ	8,265	17,850	10/16/2009	01/15/2027.
381426 GV 1	CD - GOLMAN SACHS BK USA NEW YORK NY				1FE	15,234	100.720	15,108	15,000	15,000		(82)			4.500	4.500	MS	203	675	06/01/2012	03/12/2015.
381426 KH 7	CD - GOLDMAN SACHS BK USA SALT LAKE CITY				1FE	30,000	108.578	32,573	30,000	30,000					4.900	4.900	JD	81	1,470	06/01/2012	06/11/2018.
381426 KW 4	CD - GOLDMAN SACHS BK USA SALT LAKE CITY				1FE	50,000	108.945	54,473	50,000	50,000					5.100	5.100	JD	42	2,550	06/01/2012	06/25/2018.
381426 XT 7	CD - GOLDMAN SACH BANK USA NEW YORK NY				1FE	2,023	106.373	2,127	2,000	2,009		(3)			4.400	4.380	JD		88	06/01/2012	12/31/2018.
382550 BA 8	GOODYEAR				4FE	162,000	115.750	187,515	162,000	162,000					8.750	8.750	FA	5,359	14,175	03/05/2010	08/15/2020.
41013M QP 8	JOHN HANCOCK LIFE INS CO (MANULIFE)			1	1FE	300,000	112.860	338,580	300,000	300,000					5.000	5.000	JD	658	15,000	06/10/2003	06/15/2028.
416515 AZ 7	HARTFORD FINANCIAL				2FE	310,500	113.009	339,027	300,000	300,000					5.500	5.500	MS	4,159	16,500	08/18/2010	03/30/2020.
428236 BR 3	HEWLETT PACKERD				2FE	296,433	113.210	339,630	300,000	300,000					6.000	6.000	MS	5,178	18,000	12/17/2012	09/15/2041.
431571 AA 6	HILLENBRAND INC				2FE	300,447	107.187	321,561	300,000	300,000					5.500	5.500	JJ	7,640	16,500	07/14/2010	07/15/2020.
450912 AC 4	ITT CORP. INC. (STARWOOD)				2FE	243,125	105.200	263,000	250,000	249,673		389			7.375	7.385	MN	2,324	18,438	02/25/1998	11/15/2015.
45384B AA 4	INDEPENDENT BANK GROUP				2FE	100,000	103.000	103,000	100,000	100,000					5.875	5.875	FA	2,447		07/17/2014	08/01/2024.
457153 AF 1	INGRAM MICRO INC				2FE	310,350	106.223	318,669	300,000	300,000					5.000	5.000	FA	5,877	15,000	10/05/2012	08/10/2022.
472319 AK 8	JEFFRIES GROUP INC				2FE	293,250	105.461	316,383	300,000	300,000					5.125	5.125	AO	3,328	15,375	03/13/2012	04/13/2018.
494550 AT 3	KINDER MORGAN				2FE	203,750	106.201	212,402	200,000	200,000					5.800	5.800	MS	3,401	11,600	10/13/2011	03/15/2035.
500255 AN 4	KOHLS CORPORATION			1	2FE	103,503	111.260	111,260	100,000	100,000					6.000	6.000	JJ	3,008	6,000	08/16/2013	01/15/2033.

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
502413 AY 3	L-3 COMMUNICATIONS				2FE	305,742	113.000	339,000	300,000	300,000					5.200	5.200	AO	3,291	15,600	12/28/2011	10/15/2019.
527288 BE 3	LEUCADIA ;NATIONAL CORP			1	2FE	255,655	101.900	254,750	250,000	254,979		(624)			5.500	5.393	AO	2,788	13,750	11/18/2013	10/18/2023.
529772 AF 2	LEXMARK INTERNATIONAL				2FE	309,000	106.518	319,554	300,000	300,000					5.125	5.125	MS	4,507	15,375	03/22/2013	03/15/2020.
565849 AD 8	MARATHON OIL CORP				2FE	297,636	110.750	332,250	300,000	300,000					6.000	6.000	AO	4,488	18,000	04/22/2009	10/01/2017.
570535 AJ 3	MARKEL CORP				2FE	299,850	112.209	336,627	300,000	300,000					5.350	5.350	JD	1,319	16,050	06/15/2011	06/01/2021.
61747Y CJ 2	MORGAN STANLEY				1FE	302,865	112.879	338,637	300,000	300,000					5.625	5.625	MS	4,577	16,875	09/15/2011	09/23/2019.
626717 AG 7	MURPHY OIL CORP				2FE	298,500	89.230	267,690	300,000	300,000					5.125	5.125	JD	1,264	15,375	01/16/2013	12/01/2042.
631103 AD 0	NASDAQ OMX GROUP				2FE	305,367	111.122	333,366	300,000	300,000					5.550	5.550	JJ	7,709	16,650	03/15/2011	01/15/2020.
63743F PK 6	NATIONAL RURAL UTILITY CORP			1	1FE	400,000	99.070	396,280	400,000	400,000					4.000	4.000	MON	6,049	16,000	02/21/2012	02/15/2030.
652478 AV 0	NEWS AMERICA HOLDINGS				2FE	22,944	138.444	24,920	18,000	22,355		(456)			9.500	7.649	JJ	792	1,710	09/11/2013	07/15/2024.
652478 AV 0	NEWS AMERICA HOLDINGS				2FE	118,300	138.444	125,984	91,000	115,045		(2,520)			9.500	7.514	JJ	4,003	8,645	09/13/2013	07/15/2024.
72447X AD 9	PITNEY BOWES INC				2FE	308,166	108.080	324,240	300,000	300,000					5.600	5.600	MS	4,925	16,800	05/25/2012	03/15/2018.
78490F GP 8	SLM CORP			1	3FE	300,000	96.750	290,250	300,000	300,000					5.250	5.250	MS	4,617	15,750	09/30/2003	03/15/2019.
786514 BR 9	SAFEWAY INC				2FE	308,100	102.323	306,969	300,000	300,000					5.000	5.000	FA	5,671	15,000	08/07/2012	08/15/2019.
869099 AH 4	SUSQUEHANNA BANCSHARES				2FE	312,525	110.152	330,456	300,000	309,585		(1,260)			5.375	5.209	FA	6,097	16,125	08/21/2012	08/15/2022.
88732J AW 8	TIME WARNER CABLE INC				2FE	305,703	110.199	330,597	300,000	300,000					5.000	5.000	FA	6,247	15,000	06/22/2010	02/01/2020.
910304 AA 2	UNITED FINANCIAL BANCORP				2FE	300,000	102.000	306,000	300,000	300,000					5.750	5.750	AO	4,301		09/18/2014	10/01/2024.
911684 AD 0	US CELLULAR CORP			1	2FE	300,000	98.462	295,386	300,000	300,000					6.700	6.700	JD	881	20,100	10/27/2011	12/15/2033.
929903 AM 4	WACHOVIA				1FE	400,000	116.330	465,320	400,000	400,000					5.500	5.500	FA	9,162	22,000	10/20/2011	08/01/2035.
931142 CH 4	WAL-MART				1FE	325,566	127.330	381,990	300,000	318,063		(1,476)			5.875	5.541	AO	4,201	17,625	12/11/2009	04/05/2027.
98310W AJ 7	WYNDHAM WORLDWIDE				2FE	300,933	102.137	306,411	300,000	300,000					4.250	4.250	MS	4,227	12,750	03/13/2012	03/01/2022.
98372P AK 4	XL GROUP PLC-(REINSURANCE COMPANY)				2FE	294,360	120.743	362,229	300,000	300,000					6.250	6.250	MN	2,363	18,750	08/06/2010	05/15/2027.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						18,239,620	XXX	19,363,169	18,046,000	18,163,861	0	(28,032)	0	0	XXX	XXX	XXX	260,776	939,384	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						18,239,620	XXX	19,363,169	18,046,000	18,163,861	0	(28,032)	0	0	XXX	XXX	XXX	260,776	939,384	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						39,565,196	XXX	43,423,645	36,616,448	37,735,024	0	(159,865)	0	0	XXX	XXX	XXX	550,758	2,066,387	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999. Grand Total - Bonds						39,565,196	XXX	43,423,645	36,616,448	37,735,024	0	(159,865)	0	0	XXX	XXX	XXX	550,758	2,066,387	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 Desig-nation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
19075q 87 0	CoBank			2,500.000	251,250.00	100.500	251,250	80.000	200,000	251,250		15,310					0		P1LFE	06/04/2013.
00855W 30 3	Agstar Financial			250.000	250,000.00	100.000	250,000	100.000	250,000	250,000		16,875					0		P1LFE	05/23/2013.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							501,250	XXX	450,000	501,250	0	32,185	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks							501,250	XXX	450,000	501,250	0	32,185	0	0	0	0	0	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
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
000000 00 0	FEDERAL HOME LOAN BANK			621.000	62,100	100.000	62,100	62,100		2,068				0		V	11/13/2013.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					62,100	XXX	62,100	62,100	0	2,068	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock					62,100	XXX	62,100	62,100	0	2,068	0	0	0	0	0	XXX	XXX
9899999. Total Common and Preferred Stock					563,350	XXX	512,100	563,350	0	34,253	0	0	0	0	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues..........0, the total $ value (included in Column 8) of all such issues $..........0.

SCHEDULE D - PART 3

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

1 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 - Industrial and Miscellaneous								
020002 AU 5	ALLSTATE CORP		01/27/2014	SANDLER		105,500	100,000	1,372
107015 AA 7	BREMER FINANCIAL CORP		12/30/2014	SANDLER		300,000	300,000	
172967 HB 0	CITIGROUP		04/02/2014	SANDLER		267,550	250,000	917
268948 AA 4	EAGLE BANCORP		07/31/2014	SANDLER		202,000	200,000	
268948 AA 4	EAGLE BANCORP		07/31/2014	SANDLER		100,000	100,000	
30161M AJ 2	EXELON GENERATION		05/29/2014	SANDLER		253,744	225,000	2,228
45384B AA 4	INDEPENDENT BANK GROUP		07/17/2014	SANDLER		100,000	100,000	
910304 AA 2	UNITED FINANCIAL BANCORP		09/18/2014	SANDLER		300,000	300,000	
3899999. Total - Bonds - Industrial and Miscellaneous						1,628,794	1,575,000	4,517
8399997. Total - Bonds - Part 3						1,628,794	1,575,000	4,517
8399999. Total - Bonds						1,628,794	1,575,000	4,517
Common Stocks - Industrial and Miscellaneous								
000000 00 0	FEDERAL HOME LOAN BANK		4/1014	FHLB	11.000	1,100	XXX	
000000 00 0	FEDERAL HOME LOAN BANK		06/27/2014	FHLB	40.000	4,000	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous						5,100	XXX	0
9799997. Total - Common Stocks - Part 3						5,100	XXX	0
9799999. Total - Common Stocks						5,100	XXX	0
9899999. Total - Preferred and Common Stocks						5,100	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						1,633,894	XXX	4,517

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 - All Other Government																				
36202D 5R 8	G.N.M.A. II POOL #3556		12/20/2014.	PRINCIPAL		17,699	17,699	17,513	17,747		43		43		17,699		(91)	(91)	888	05/20/2034.
36202D BY 6	G.N.M.A. II POOL #2755		12/20/2014.	PRINCIPAL		1,038	1,038	1,038	1,056		5		5		1,038		(24)	(24)	68	05/20/2029.
36202D FG 1	G.N.M.A. II POOL #2867		12/20/2014.	PRINCIPAL		445	445	442	558		20		20		445		(133)	(133)	30	01/20/2030.
36202D MR 9	G.N.M.A. II POOL #3068		12/20/2014.	PRINCIPAL		4,141	4,141	4,285	3,091		(307)		(307)		4,141		1,358	1,358	243	04/20/2031.
36202D RX 1	G.N.M.A. II POOL #3202		12/20/2014.	PRINCIPAL		9,532	9,532	9,837	7,004		(712)		(712)		9,532		3,240	3,240	620	02/20/2032.
36202D S5 1	G.N.M.A. II POOL #3240		12/20/2014.	PRINCIPAL		5,588	5,588	5,760	4,128		(449)		(449)		5,588		1,910	1,910	358	05/20/2032.
36202D TT 8	G.N.M.A. II POOL #3262		12/20/2014.	PRINCIPAL		7,436	7,436	7,799	4,359		(887)		(887)		7,436		3,965	3,965	480	07/20/2032.
36202E FP 9	G.N.M.A. II POOL #3774		12/20/2014.	PRINCIPAL		19,525	19,525	19,516	19,574		20		20		19,525		(69)	(69)	962	10/20/2035.
36202E PX 1	G.N.M.A. II POOL #4038		12/20/2014.	PRINCIPAL		17,706	17,706	17,650	17,653		1		1		17,706		52	52	831	10/20/2037.
36202E S8 3	G.N.M.A. II POOL #4143		12/20/2014.	PRINCIPAL		56,147	56,147	55,384	55,636		132		132		56,147		379	379	2,417	05/20/2038.
36204L HR 5	G.N.M.A. POOL #372940		12/15/2014.	PRINCIPAL		2,024	2,024	1,986	2,198		9		9		2,024		(184)	(184)	100	01/15/2024.
36213Q Z2 8	G.N.M.A. POOL #561561		12/15/2014.	PRINCIPAL		7,128	7,128	7,280	6,180		(328)		(328)		7,128		1,276	1,276	426	08/15/2031.
36291E AW 1	G.N.M.A. POOL #625621		12/20/2014.	PRINCIPAL		19,207	19,207	19,363	19,213		(37)		(37)		19,207		30	30	912	12/15/2033.
36295F GE 8	G.N.M.A. POOL #668997		12/15/2014.	PRINCIPAL		34,257	34,257	34,096	34,141		24		24		34,257		91	91	1,604	04/15/2037.
1099999.	Total - Bonds - All Other Government					201,871	201,871	201,948	192,539	0	(2,467)	0	(2,467)	0	201,871	0	11,799	11,799	9,940	XXX
Bonds - Industrial and Miscellaneous																				
651639 AN 6	NEWMONT MINING		07/23/2014.	WELLS FARGO		72,375	75,000	63,762	64,875		731		731		64,144		7,500	7,500	2,282	03/15/2022.
651639 AN 6	NEWMONT MINING		07/23/2014.	WELLS FARGO		72,375	75,000	64,032	65,114		711		711		64,403		7,261	7,261	2,282	03/15/2022.
855030 AM 4	STAPLES INC		07/30/2014.	SANDLER		295,500	300,000	304,929	300,000				0		300,000		(4,500)	(4,500)	13,927	01/12/2023.
878742 AY 1	TECK RESOURCES		09/09/2014.	WELLS FARGO		193,500	200,000	180,894	200,000				0		200,000		(6,500)	(6,500)	8,354	02/01/2023.
3899999.	Total - Bonds - Industrial and Miscellaneous					633,750	650,000	613,617	629,989	0	1,442	0	1,442	0	628,547	0	3,761	3,761	26,846	XXX
8399997.	Total - Bonds - Part 4					835,621	851,871	815,565	822,528	0	(1,025)	0	(1,025)	0	830,418	0	15,560	15,560	36,786	XXX
8399999.	Total - Bonds					835,621	851,871	815,565	822,528	0	(1,025)	0	(1,025)	0	830,418	0	15,560	15,560	36,786	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					835,621	XXX	815,565	822,528	0	(1,025)	0	(1,025)	0	830,418	0	15,560	15,560	36,786	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

NONE

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: $..........0.

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

NONE

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

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18	Hedge	
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS
Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $..........0 NAIC 2: $..........0 NAIC 3: $..........0 NAIC 4: $..........0 NAIC 5: $..........0 NAIC 6: $..........0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS
Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0

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							
THIRD FEDERAL SAVINGS	EUCLID, OHIO		0.150	4		5,162	XXX
THIRD FEDERAL -CERTIFICATE OF DEPOSIT	EUCLID, OHIO		0.750	191		25,641	XXX
KEY BANK -CHECKING	BROOKLYN , OHIO					70,454	XXX
FHL BANK	CINCINNATI, OHIO					4,121	XXX
0199999. Total - Open Depositories		XXX	XXX	195	0	105,378	XXX
0399999. Total Cash on Deposit		XXX	XXX	195	0	105,378	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	150	XXX
0599999. Total Cash		XXX	XXX	195	0	105,528	XXX

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

1. January	65,047	4. April	119,130	7. July	27,979	10. October	53,988
2. February	55,121	5. May	62,083	8. August	33,612	11. November	21,990
3. March	103,552	6. June	89,718	9. September	45,507	12. December	121,393

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						
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		NONE				
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH						
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	0	0	0	0

DETAILS OF WRITE-INS

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

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FRATERNAL ANNUAL STATEMENT BLANK