LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

Consumers Life Insurance Company

NAIC Group Code.....730, 730 (Current Period) (Prior Period) | NAIC Company Code..... 62375 | Employer's ID Number..... 21-0706531

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

Incorporated/Organized..... October 3, 1955 | Commenced Business..... October 3, 1955

Statutory Home Office	2060 East Ninth Street….. Cleveland ..... OH ..... US ..... 44115-1355 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	2060 East Ninth Street….. Cleveland ..... OH ..... US..... 44115-1355 (Street and Number) (City or Town, State, Country and Zip Code)	216-687-7000 (Area Code) (Telephone Number)
Mail Address	2060 East Ninth Street….. Cleveland ..... OH ..... US ..... 44115-1355 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	2060 East Ninth Street….. Cleveland ..... OH ..... US ..... 44115-1355 (Street and Number) (City or Town, State, Country and Zip Code)	216-687-7000 (Area Code) (Telephone Number)
Internet Web Site Address	www.ConsumersLife.com	
Statutory Statement Contact	Sharon Matonis (Name)	216-687-6049 (Area Code) (Telephone Number) (Extension)
	Sharon.Matonis@medmutual.com (E-Mail Address)	216-360-4073 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Richard Alan Chiricosta	President & CEO	2. Steffany Matticola Larkins	Secretary
3. Raymond Karl Mueller	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

James Charles Cellura	Jared Paul Chaney	Richard Alan Chiricosta	Steffany Matticola Larkins
Raymond Karl Mueller			

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)
Richard Alan Chiricosta	Steffany Matticola Larkins	Raymond Karl Mueller
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	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	4,187,319	15.1	4,187,319		4,187,319	15.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	6,074,709	21.9	6,074,709		6,074,709	21.9
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	4,323,922	15.6	4,323,922		4,323,922	15.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,501,534	5.4	1,501,534		1,501,534	5.4
1.43 Revenue and assessment obligations	1,010,117	3.6	1,010,117		1,010,117	3.6
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		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)		0.0			0	0.0
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	10,622,468	38.3	10,622,468		10,622,468	38.3
11. Other invested assets		0.0			0	0.0
12. Total invested assets	27,720,069	100.0	27,720,069	0	27,720,069	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		
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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		17,785,355
2.	Cost of bonds and stocks acquired, Part 3, Column 7		6,931,522
3.	Accrual of discount		1,072
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		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		7,225,000
7.	Deduct amortization of premium		395,348
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)		17,097,601
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		17,097,601

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	4,187,319	4,184,526	4,362,379	4,135,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	4,187,319	4,184,526	4,362,379	4,135,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,323,922	4,407,914	4,829,893	4,150,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,501,534	1,501,335	1,578,060	1,500,000
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	7,084,826	7,169,580	7,229,631	7,000,000
Industrial and Miscellaneous and Hybrid	8. United States				
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	17,097,601	17,263,355	17,999,963	16,785,000
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	17,097,601	17,263,355	17,999,963	

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	2,594,919	2,547,709				5,142,628	28.5	6,354,865	31.3	5,142,628	
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	2,594,919	2,547,709	0	0	0	5,142,628	28.5	6,354,865	31.3	5,142,628	0
2. All Other Governments											
2.1 NAIC 1						0	0.0		0.0		
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	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	1,432,746	2,891,176				4,323,922	24.0	6,313,525	31.0	4,323,922	
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	1,432,746	2,891,176	0	0	0	4,323,922	24.0	6,313,525	31.0	4,323,922	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	1,501,534					1,501,534	8.3		0.0	1,501,534	
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	1,501,534	0	0	0	0	1,501,534	8.3	0	0.0	1,501,534	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	1,510,280	3,027,283	2,547,263			7,084,826	39.2	7,666,733	37.7	7,084,826	
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	1,510,280	3,027,283	2,547,263	0	0	7,084,826	39.2	7,666,733	37.7	7,084,826	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						0	0.0		0.0		
6.2 NAIC 2						0	0.0		0.0		
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	0	0	0	0	0	0	0.0	0	0.0	0	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

NONE

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) 7,039,479	8,466,168	2,547,263	0	0	18,052,910	100.0	XXX	XXX	18,052,910	0
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	7,039,479	8,466,168	2,547,263	0	0	(b) 18,052,910	100.0	XXX	XXX	18,052,910	0
9.8 Line 9.7 as a % of Col. 6	39.0	46.9	14.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1	9,881,160	10,453,963				XXX	XXX	20,335,123	100.0	20,335,123	
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	9,881,160	10,453,963	0	0	0	XXX	XXX	(b) 20,335,123	100.0	20,335,123	0
10.8 Line 10.7 as a % of Col. 8	48.6	51.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	7,039,479	8,466,168	2,547,263			18,052,910	100.0	20,335,123	100.0	18,052,910	XXX
11.2 NAIC 2						0	0.0	0	0.0	0	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	7,039,479	8,466,168	2,547,263	0	0	18,052,910	100.0	20,335,123	100.0	18,052,910	XXX
11.8 Line 11.7 as a % of Col. 6	39.0	46.9	14.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	39.0	46.9	14.1	0.0	0.0	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	2,594,919	2,547,709				5,142,628	28.5	6,354,865	31.3	5,142,628	
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	2,594,919	2,547,709	0	0	0	5,142,628	28.5	6,354,865	31.3	5,142,628	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
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	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations	1,432,747	2,891,175				4,323,922	24.0	6,313,525	31.0	4,323,922	
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	1,432,747	2,891,175	0	0	0	4,323,922	24.0	6,313,525	31.0	4,323,922	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations	1,501,534					1,501,534	8.3		0.0	1,501,534	
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	1,501,534	0	0	0	0	1,501,534	8.3	0	0.0	1,501,534	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	1,510,279	3,027,284	2,547,263			7,084,826	39.2	7,666,733	37.7	7,084,826	
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	1,510,279	3,027,284	2,547,263	0	0	7,084,826	39.2	7,666,733	37.7	7,084,826	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations						0	0.0		0.0		
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	0	0	0	0	0	0	0.0	0	0.0	0	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	7,039,479	8,466,168	2,547,263	0	0	18,052,910	100.0	XXX	XXX	18,052,910	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	7,039,479	8,466,168	2,547,263	0	0	18,052,910	100.0	XXX	XXX	18,052,910	0
9.6 Line 9.5 as a % of Col. 6	39.0	46.9	14.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	9,881,160	10,453,963				XXX	XXX	20,335,123	100.0	20,335,123	
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
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	9,881,160	10,453,963	0	0	0	XXX	XXX	20,335,123	100.0	20,335,123	0
10.6 Line 10.5 as a % of Col. 8	48.6	51.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	7,039,479	8,466,168	2,547,263			18,052,910	100.0	20,335,123	100.0	18,052,910	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	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	7,039,479	8,466,168	2,547,263	0	0	18,052,910	100.0	20,335,123	100.0	18,052,910	XXX
11.6 Line 11.5 as a % of Col. 6	39.0	46.9	14.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	39.0	46.9	14.1	0.0	0.0	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 Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	49,768	49,768			
2. Cost of short-term investments acquired	905,541	905,541			
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)	955,309	955,309	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	955,309	955,309	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,500,000	2,500,000	
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	2,500,000	2,500,000	
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

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

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			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
U.S. Government - Issuer Obligations																					
912828 DM 9	US TREASURY NOTES				1	1,665,000	100.461	1,506,915	1,500,000	1,504,597		(37,180)			4.000	1.489	FA	22,663	60,000	07/29/2010	02/15/2015.
912828 HZ 6	US TREASURY NOTES				1	558,648	108.719	543,595	500,000	544,151		(10,845)			3.875	1.196	MN	2,516	19,375	04/02/2014	05/15/2018.
912828 A7 5	US TREASURY NOTES				1	1,004,531	100.133	1,001,330	1,000,000	1,004,481		(51)			1.500	1.384	JD	41	7,500	12/15/2014	12/31/2018.
912828 G7 9	US TREASURY NOTES				1	999,062	99.766	997,660	1,000,000	999,077		14			1.000	1.032	JD	467		12/15/2014	12/15/2017.
912828 SE 1	US TREASURY NOTES				1	135,138	100.019	135,026	135,000	135,013		(109)			0.250	0.168	FA	128	338	11/14/2013	02/15/2015.
0199999. U.S. Government - Issuer Obligations						4,362,379	XXX	4,184,526	4,135,000	4,187,319	0	(48,171)	0	0	XXX	XXX	XXX	25,815	87,213	XXX	XXX
0599999. Total - U.S. Government						4,362,379	XXX	4,184,526	4,135,000	4,187,319	0	(48,171)	0	0	XXX	XXX	XXX	25,815	87,213	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
373383 N5 3	STATE OF GEORGIA			1	1FE	1,568,098	102.336	1,432,704	1,400,000	1,432,747		(65,338)			5.000	0.315	JJ	35,000	70,000	12/04/2012	07/01/2016.
373384 GS 9	STATE OF GEORGIA				1FE	2,074,275	106.824	1,869,420	1,750,000	1,825,765		(49,235)			5.000	2.054	JJ	43,750	87,500	09/24/2009	07/01/2016.
373384 MK 9	STATE OF GEORGIA				1FE	1,187,520	110.579	1,105,790	1,000,000	1,065,410		(25,138)			5.000	2.293	JJ	25,000	50,000	11/30/2009	07/01/2017.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						4,829,893	XXX	4,407,914	4,150,000	4,323,922	0	(139,711)	0	0	XXX	XXX	XXX	103,750	207,500	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						4,829,893	XXX	4,407,914	4,150,000	4,323,922	0	(139,711)	0	0	XXX	XXX	XXX	103,750	207,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
360064 PF 0	FULTON COUNTY GEORGIA SCHOOL DISTRICT				1FE	1,055,110	100.000	1,000,000	1,000,000	1,000,000		(51,003)			5.250	0.144	JJ	26,250	52,500	12/02/2013	01/01/2015.
403755 N3 1	GWINNETT COUNTY GEORGIA SCHOOL DISTRICT				1FE	522,950	100.267	501,335	500,000	501,534		(18,361)			4.000	0.318	FA	8,333	14,333	10/31/2013	02/01/2015.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,578,060	XXX	1,501,335	1,500,000	1,501,534	0	(69,364)	0	0	XXX	XXX	XXX	34,583	66,833	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						1,578,060	XXX	1,501,335	1,500,000	1,501,534	0	(69,364)	0	0	XXX	XXX	XXX	34,583	66,833	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																					
31331K U7 3	FEDERAL FARM CREDIT BANKS				1	1,011,040	100.902	1,009,020	1,000,000	1,010,259		(781)			1.750	1.438	MN	2,139	8,750	09/26/2014	05/17/2018.
313370 US 5	FEDERAL HOME LOAN BANKS				1	1,563,516	104.698	1,570,470	1,500,000	1,560,952		(2,564)			2.875	2.114	MS	13,177		09/29/2014	09/11/2020.
3128X3 3E 1	FEDERAL HOME LOAN MORTGAGE CORP				1	513,275	100.326	501,630	500,000	500,162		(2,259)			5.050	4.581	JJ	10,872	25,250	06/09/2008	01/26/2015.
3135G0 TC 7	FEDERAL NATIONAL MORTGAGE ASSOCIATION			1	1	986,000	98.527	985,270	1,000,000	986,311		311			1.630	1.917	JJ	7,743		11/18/2014	01/10/2020.
3136G2 6H 5	FEDERAL NATIONAL MORTGAGE ASSOCIATION			1	1	999,750	100.248	1,002,480	1,000,000	999,763		13			2.000	2.005	MS	5,056		09/26/2014	09/30/2019.
403760 EF 4	GWINNETT COUNTY GEORGIA WATER & SEWER AUTHORITY				1FE	1,094,790	102.202	1,022,020	1,000,000	1,010,117		(17,029)			4.000	2.246	FA	16,666	40,000	10/16/2009	08/01/2015.
880591 DS 8	TENNESSEE VALLEY AUTHORITY				1	1,061,260	107.869	1,078,690	1,000,000	1,017,262		(8,329)			4.875	3.949	JD	2,166	48,750	03/17/2009	12/15/2016.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						7,229,631	XXX	7,169,580	7,000,000	7,084,826	0	(30,638)	0	0	XXX	XXX	XXX	57,819	122,750	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						7,229,631	XXX	7,169,580	7,000,000	7,084,826	0	(30,638)	0	0	XXX	XXX	XXX	57,819	122,750	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						17,999,963	XXX	17,263,355	16,785,000	17,097,601	0	(287,884)	0	0	XXX	XXX	XXX	221,967	484,296	XXX	XXX
8399999. Grand Total - Bonds						17,999,963	XXX	17,263,355	16,785,000	17,097,601	0	(287,884)	0	0	XXX	XXX	XXX	221,967	484,296	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 - U.S. Government								
912828 HZ 6	US TREASURY NOTES		04/02/2014	ANCORA ADVISORS		367,622	335,000	4,985
912828 A7 5	US TREASURY NOTES		12/15/2014	ANCORA ADVISORS		1,004,531	1,000,000	6,889
912828 G7 9	US TREASURY NOTES		12/15/2014	ANCORA ADVISORS		999,063	1,000,000	27
0599999. Total - Bonds - U.S. Government						2,371,216	2,335,000	11,901
Bonds - U.S. Special Revenue and Special Assessment								
31331K U7 3	FEDERAL FARM CREDIT BANKS		09/26/2014	ANCORA ADVISORS		1,011,040	1,000,000	6,416
313370 US 5	FEDERAL HOME LOAN BANKS		09/29/2014	ANCORA ADVISORS		1,563,516	1,500,000	2,276
3135G0 TC 7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		11/18/2014	ANCORA ADVISORS		986,000	1,000,000	5,841
3136G2 6H 5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/26/2014	ANCORA ADVISORS		999,750	1,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						4,560,306	4,500,000	14,533
8399997. Total - Bonds - Part 3						6,931,522	6,835,000	26,434
8399999. Total - Bonds						6,931,522	6,835,000	26,434
9999999. Total - Bonds, Preferred and Common Stocks						6,931,522	XXX	26,434

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 NOTES	..	05/15/2014.	MATURITY		1,700,000	1,700,000	1,897,086	1,716,558		(16,558)		(16,558)		1,700,000			0	40,375	05/15/2014.
912828 KN 9	US TREASURY NOTES	..	04/30/2014.	MATURITY		225,000	225,000	214,770	224,265		735		735		225,000			0	2,109	04/30/2014.
0599999.	Total - Bonds - U.S. Government					1,925,000	1,925,000	2,111,856	1,940,823	0	(15,823)	0	(15,823)	0	1,925,000	0	0	0	42,484	XXX
Bonds - U.S. States, Territories and Possessions																				
373383 GE 2	STATE OF GEORGIA	..	08/01/2014.	MATURITY		800,000	800,000	955,952	820,240		(20,240)		(20,240)		800,000			0	46,000	08/01/2014.
373384 NT 9	STATE OF GEORGIA	..	11/01/2014.	MATURITY		1,000,000	1,000,000	1,169,220	1,029,652		(29,652)		(29,652)		1,000,000			0	50,000	11/01/2014.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,800,000	1,800,000	2,125,172	1,849,892	0	(49,892)	0	(49,892)	0	1,800,000	0	0	0	96,000	XXX
Bonds - U.S. Political Subdivisions of States																				
426362 LM 9	HENRY COUNTY GEORGIA SCHOOL DISTRICT	..	12/01/2014.	MATURITY		2,000,000	2,000,000	2,037,340	2,032,098		(32,098)		(32,098)		2,000,000			0	41,111	12/01/2014.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					2,000,000	2,000,000	2,037,340	2,032,098	0	(32,098)	0	(32,098)	0	2,000,000	0	0	0	41,111	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3133XL WM 1	FEDERAL HOME LOAN BANKS	..	09/12/2014.	MATURITY		1,000,000	1,000,000	1,053,090	1,006,634		(6,634)		(6,634)		1,000,000			0	52,500	09/12/2014.
3133XN 5L 9	FEDERAL HOME LOAN BANKS	..	12/12/2014.	MATURITY		500,000	500,000	512,634	501,945		(1,945)		(1,945)		500,000			0	23,750	12/12/2014.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,500,000	1,500,000	1,565,724	1,508,579	0	(8,579)	0	(8,579)	0	1,500,000	0	0	0	76,250	XXX
8399997.	Total - Bonds - Part 4					7,225,000	7,225,000	7,840,092	7,331,392	0	(106,392)	0	(106,392)	0	7,225,000	0	0	0	255,845	XXX
8399999.	Total - Bonds					7,225,000	7,225,000	7,840,092	7,331,392	0	(106,392)	0	(106,392)	0	7,225,000	0	0	0	255,845	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					7,225,000	XXX	7,840,092	7,331,392	0	(106,392)	0	(106,392)	0	7,225,000	0	0	0	255,845	XXX

Sch. D-Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
60934N 50 0	FEDERATED TREASURY OBLIGATIONS FUND INSTITUTIONAL SHARES			12/31/2014	FIFTH THIRD BANK	XXX	955,309					955,309	955,309	15		0.010	0.010	MNTHL	119	
8899999. Total - Exempt Money Market Mutual Funds							955,309	0	0	0	0	XXX	955,309	15	0	XXX	XXX	XXX	119	0
9199999. Total - Short-Term Investments							955,309	0	0	0	0	XXX	955,309	15	0	XXX	XXX	XXX	119	0

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

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

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

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

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
FIFTH THIRD BANK	CINCINNATI, OHIO		N/A			1	XXX
HUNTINGTON BANK	CLEVELAND, OHIO		0.100	253		252,848	XXX
PNC BANK	CLEVELAND, OHIO		N/A			9,414,310	XXX
0199999. Total - Open Depositories		XXX	XXX	253	0	9,667,159	XXX
0399999. Total Cash on Deposit		XXX	XXX	253	0	9,667,159	XXX
0599999. Total Cash		XXX	XXX	253	0	9,667,159	XXX

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

1. January	10,797,699	4. April	5,992,699	7. July	8,213,950	10. October	8,224,958
2. February	4,026,233	5. May	4,163,519	8. August	5,414,222	11. November	7,274,092
3. March	8,312,562	6. June	11,122,666	9. September	9,421,073	12. December	9,667,159

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the 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	B	LIFE INSURANCE			121,543	119,591
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	B	LIFE INSURANCE			60,772	59,795
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	LIFE INSURANCE	108,551	108,719	108,551	108,719
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	LIFE INSURANCE	1,504,597	1,506,915		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	LIFE INSURANCE			144,734	146,771
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	1,613,148	1,615,634	435,600	434,876

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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