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ANNUAL STATEMENT

For the Year Ending December 31, 2014

OF THE CONDITION AND AFFAIRS OF THE

UNITY FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code ______ , ______ (current period) (prior period) NAIC Company Code 63819 Employer's ID Number 23-1640528

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 05/06/1964 Commenced Business 05/06/1964

Statutory Home Office 4675 Cornell Road, Suite 160 (Street and Number) , Cincinnati, OH, 45241 (City or Town, State, Country and Zip Code)

Main Administrative Office 4675 Cornell Road, Suite 160 (Street and Number)

Cincinnati, OH, 45241 (City or Town, State, Country and Zip Code) (513)247-0711 (Area Code)(Telephone Number)

Mail Address P.O. Box 625700 (Street and Number) , Cincinnati, OH, 45262-5700 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4675 Cornell Road, Suite 160 (Street and Number)

Cincinnati, OH, 45241 (City or Town, State, Country and Zip Code) (513)247-0711 (Area Code)(Telephone Number)

Internet Website Address www.uflife.com

Statutory Statement Contact Beth Adkins (Name) (513)247-5665 (Area Code)(Telephone Number)

badkins@uflife.com (E-Mail Address) (513)247-5040- (Fax Number)

OFFICERS

Name	Title
Thomas Cresson Hardy	Chairman/CEO #
Jay Cresson Hardy	President #
Elaine Marie Greer	Secretary
Beth Anne Adkins	Treasurer

VICE-PRESIDENTS

Beth Anne Adkins, Vice President
Cynthia Lee English, Vice President
Elaine Marie Greer, Assistant Vice President
Chris Kuhnen, Vice President

DIRECTORS OR TRUSTEES

David Benjamin Abraham
Alexander Meeker Clark
Jerry Michael Gannon
Jay Cresson Hardy
Thomas Cresson Hardy
John Joseph Waller
John Bernard Yanko

State of Ohio

County of Hamilton ss

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)
Jay Hardy	Elaine Greer	Beth Adkins
(Printed Name) 1.	(Printed Name) 2.	(Printed Name) 3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this

16th day of February 2015

(Notary Public Signature)

a. Is this an original filing? Yes[X] No[ ]

b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

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	843,872	0.458	843,872		843,872	0.458
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	7,838,279	4.254	7,838,279		7,838,279	4.254
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	3,560,533	1.932	3,560,533		3,560,533	1.932
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,237,038	1.757	3,237,038		3,237,038	1.757
1.43 Revenue and assessment obligations	15,959,946	8.661	15,959,946		15,959,946	8.661
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA	2,597,888	1.410	2,597,888		2,597,888	1.410
1.512 Issued or Guaranteed by FNMA and FHLMC	6,216,405	3.374	6,216,405		6,216,405	3.374
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,889,754	1.026	1,889,754		1,889,754	1.026
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	132,702,726	72.017	132,702,726		132,702,726	72.017
2.2 Unaffiliated Non-U.S. securities (including Canada)	8,791,841	4.771	8,791,841		8,791,841	4.771
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including $...............0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $...............0 property acquired in satisfaction of debt)						
6. Contract loans	88,297	0.048	88,297		88,297	0.048
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	538,450	0.292	538,450		538,450	0.292
11. Other invested assets						
12. TOTAL Invested assets	184,265,029	100.000	184,265,029		184,265,029	100.000

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)		
3.	Current year change in encumbrances:		
	3.1 TOTALS, Part 1, Column 13		
	3.2 TOTALS, Part 3, Column 11		
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		
	6.1 TOTALS, Part 1, Column 15		
	6.2 TOTALS, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 TOTALS, Part 1, Column 12		
	7.2 TOTALS, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 TOTALS, Part 1, Column 11		
	8.2 TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

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)		
3.	Capitalized deferred interest and other:		
	3.1 TOTALS, Part 1, Column 12		
	3.2 TOTALS, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 TOTALS, Part 1, Column 9		
	5.2 TOTALS, Part 3, Column 8		
6.	TOTAL gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Col		
8.	Deduct amortization of premium and mortgage inte		
9.	TOTAL foreign exchange change in book value/rec d interest		
	9.1 TOTALS, Part 1, Column 13		
	9.2 TOTALS, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 TOTALS, Part 1, Column 11		
	10.2 TOTALS, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	TOTAL valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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)		
3.	Capitalized deferred interest and other:		
	3.1 TOTALS, Part 1, Column 16		
	3.2 TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 TOTALS, Part 1, Column 13		
	5.2 TOTALS, Part 3, Column 9		
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Col		
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		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 TOTALS, Part 1, Column 15		
	10.2 TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		165,475,009
2.	Cost of bonds and stocks acquired, Part 3, Column 7		82,610,225
3.	Accrual of Discount		221,855
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		
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		679,638
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		64,285,501
7.	Deduct amortization of premium		1,062,944
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		
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		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		183,638,282
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		183,638,282

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	12,022,004	13,781,528	11,520,527	15,297,412
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	12,022,004	13,781,528	11,520,527	15,297,412
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS	3,560,534	3,768,448	3,610,879	3,415,000
U.S. Political Subdivisions of States, Territories and Possessions (Diresct and guaranteed)	6.	TOTALS	3,237,038	3,473,121	3,239,568	3,230,000
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	24,762,707	26,400,801	24,799,129	24,335,183
	8.	United States	131,264,159	139,862,041	132,430,439	124,667,000
Industrial and Miscellaneous and	9.	Canada	1,911,159	2,079,505	1,935,998	1,640,000
Hybrid Securities (unaffiliated)	10.	Other Countries	6,880,681	7,064,693	6,975,448	6,295,000
	11.	TOTALS	140,055,999	149,006,239	141,341,885	132,602,000
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	183,638,282	196,430,137	184,511,988	178,879,595
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	TOTALS				
Parent, Subsidiaries and Affiliates	18.	TOTALS				
	19.	TOTAL Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	TOTALS				
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks				
	26.	TOTAL Stocks				
	27.	TOTAL Bonds and Stocks	183,638,282	196,430,137	184,511,988	

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	573,126	3,160,473	1,016,132	6,579,183	693,090	12,022,004	6.53	31,298,965	18.80	12,022,004	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 TOTALS	573,126	3,160,473	1,016,132	6,579,183	693,090	12,022,004	6.53	31,298,965	18.80	12,022,004	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1		1,087,151	1,264,697	1,208,686		3,560,534	1.93	2,976,323	1.79	3,560,534	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 TOTALS		1,087,151	1,264,697	1,208,686		3,560,534	1.93	2,976,323	1.79	3,560,534	
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 NAIC 1			2,227,847	1,009,191		3,237,038	1.76	4,486,597	2.69	3,237,038	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 TOTALS			2,227,847	1,009,191		3,237,038	1.76	4,486,597	2.69	3,237,038	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1	1,304,381	6,642,621	8,948,166	3,590,730	4,276,809	24,762,707	13.44	16,094,825	9.67	24,762,707	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 TOTALS	1,304,381	6,642,621	8,948,166	3,590,730	4,276,809	24,762,707	13.44	16,094,825	9.67	24,762,707	

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	1,812,550	24,496,063	21,009,949	13,438,147	25,190,726	85,947,435	46.65	62,862,608	37.75	85,947,435	
6.2 NAIC 2		16,786,111	22,893,472	1,887,452	13,125,027	54,692,062	29.69	48,788,957	29.30	54,692,062	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	1,812,550	41,282,174	43,903,421	15,325,599	38,315,753	140,639,497	76.34	111,651,566	67.05	140,639,497	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 TOTALS											

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 3,690,057	35,386,308	34,466,791	25,825,937	30,160,625	129,529,718	70.31	XXX	XXX	129,529,718	
9.2 NAIC 2	(d)	16,786,111	22,893,472	1,887,452	13,125,027	54,692,062	29.69	XXX	XXX	54,692,062	
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 TOTALS	3,690,057	52,172,419	57,360,263	27,713,389	43,285,652	(b) 184,221,780	100.00	XXX	XXX	184,221,780	
9.8 Line 9.7 as a % of Column 6	2.00	28.32	31.14	15.04	23.50	100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 NAIC 1	5,186,842	19,997,706	34,501,271	38,216,822	19,816,679	XXX	XXX	117,719,319	70.70	117,719,319	
10.2 NAIC 2	299,690	10,809,516	34,930,416	1,153,102	1,596,233	XXX	XXX	48,788,957	29.30	48,788,957	
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 TOTALS	5,486,532	30,807,221	69,431,686	39,369,924	21,412,912	XXX	XXX	(b) 166,508,276	100.00	166,508,276	
10.8 Line 10.7 as a % of Col. 8	3.30	18.50	41.70	23.64	12.86	XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	3,690,057	35,386,308	34,466,791	25,825,937	30,160,625	129,529,718	70.31	117,719,319	70.70	129,529,718	XXX
11.2 NAIC 2		16,786,111	22,893,472	1,887,452	13,125,027	54,692,062	29.69	48,788,957	29.30	54,692,062	XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 TOTALS	3,690,057	52,172,419	57,360,263	27,713,389	43,285,652	184,221,780	100.00	166,508,276	100.00	184,221,780	XXX
11.8 Line 11.7 as a % of Col. 6	2.00	28.32	31.14	15.04	23.50	100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	2.00	28.32	31.14	15.04	23.50	100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 TOTALS										XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

(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 is 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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations		1,747,068		5,217,530	459,324	7,423,922	4.03	26,157,983	15.71	7,423,922	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities	573,126	1,413,405	1,016,132	1,361,653	233,766	4,598,082	2.50	5,140,982	3.09	4,598,082	
1.4 Other Loan-Backed and Structured Securities											
1.5 TOTALS	573,126	3,160,473	1,016,132	6,579,183	693,090	12,022,004	6.53	31,298,965	18.80	12,022,004	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 TOTALS											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		1,087,151	1,264,697	1,208,686		3,560,534	1.93	2,976,323	1.79	3,560,534	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 TOTALS		1,087,151	1,264,697	1,208,686		3,560,534	1.93	2,976,323	1.79	3,560,534	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations			2,227,847	1,009,191		3,237,038	1.76	4,486,597	2.69	3,237,038	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 TOTALS			2,227,847	1,009,191		3,237,038	1.76	4,486,597	2.69	3,237,038	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations		4,171,826	7,545,611	1,699,064	3,801,674	17,218,175	9.35	6,242,807	3.75	17,218,175	
5.2 Residential Mortgage-Backed Securities	1,279,297	2,371,974	1,085,573	1,038,334	441,227	6,216,405	3.37	8,466,548	5.08	6,216,405	
5.3 Commercial Mortgage-Backed Securities	25,084	98,821	316,982	853,332	33,908	1,328,127	0.72	1,385,469	0.83	1,328,127	
5.4 Other Loan-Backed and Structured Securities											
5.5 TOTALS	1,304,381	6,642,621	8,948,166	3,590,730	4,276,809	24,762,707	13.44	16,094,825	9.67	24,762,707	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	1,812,550	41,282,174	43,903,421	15,325,599	38,315,753	140,639,497	76.34	111,651,566	67.05	140,639,497	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 TOTALS	1,812,550	41,282,174	43,903,421	15,325,599	38,315,753	140,639,497	76.34	111,651,566	67.05	140,639,497	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 TOTALS											

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	1,812,550	48,288,219	54,941,576	24,460,070	42,576,751	172,079,166	93.41	XXX	XXX	172,079,166	
9.2 Residential Mortgage-Backed Securities	1,279,297	2,371,974	1,085,573	1,038,334	441,227	6,216,405	3.37	XXX	XXX	6,216,405	
9.3 Commercial Mortgage-Backed Securities	598,210	1,512,226	1,333,114	2,214,985	267,674	5,926,209	3.22	XXX	XXX	5,926,209	
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 TOTALS	3,690,057	52,172,419	57,360,263	27,713,389	43,285,652	184,221,780	100.00	XXX	XXX	184,221,780	
9.6 Line 9.5 as a % of Col. 6	2.00	28.32	31.14	15.04	23.50	100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	3,507,662	26,856,289	67,067,817	34,934,755	19,148,753	XXX	XXX	151,515,276	91.00	151,515,276	
10.2 Residential Mortgage-Backed Securities	1,344,589	2,360,664	1,101,750	1,782,824	1,876,721	XXX	XXX	8,466,548	5.08	8,466,548	
10.3 Commercial Mortgage-Backed Securities	634,280	1,590,268	1,262,119	2,652,345	387,438	XXX	XXX	6,526,451	3.92	6,526,451	
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 TOTALS	5,486,532	30,807,221	69,431,686	39,369,924	21,412,912	XXX	XXX	166,508,276	100.00	166,508,276	
10.6 Line 10.5 as a % of Col. 8	3.30	18.50	41.70	23.64	12.86	XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	1,812,550	48,288,219	54,941,576	24,460,070	42,576,751	172,079,166	93.41	151,515,276	91.00	172,079,166	XXX
11.2 Residential Mortgage-Backed Securities	1,279,297	2,371,974	1,085,573	1,038,334	441,227	6,216,405	3.37	8,466,548	5.08	6,216,405	XXX
11.3 Commercial Mortgage-Backed Securities	598,210	1,512,226	1,333,114	2,214,985	267,674	5,926,209	3.22	6,526,451	3.92	5,926,209	XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 TOTALS	3,690,057	52,172,419	57,360,263	27,713,389	43,285,652	184,221,780	100.00	166,508,276	100.00	184,221,780	XXX
11.6 Line 11.5 as a % of Col. 6	2.00	28.32	31.14	15.04	23.50	100.00	XXX	XXX	XXX	100.00	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	2.00	28.32	31.14	15.04	23.50	100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 TOTALS										XXX	
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX	

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	1,033,267	1,033,267			
2.	Cost of short-term investments acquired	81,500,535	81,500,535			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals	81,950,304	81,950,304			
7.	Deduct amortization of premium					
8.	TOTAL foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	583,498	583,498			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	583,498	583,498			

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

SI11 Schedule DB Part A Verification . . . . NONE

SI11 Schedule DB Part B Verification . . . . NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions . . . . NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions . . . . NONE

SI14 Schedule DB Verification . . . . NONE

SI15 Schedule E - Verification . . . . NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book Adjusted Carrying Value 12	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
31331GKR9	FEDERAL FARM CREDIT BANK				1	671,048	119.6340	837,438	700,000	676,466		1,125			4.750	5.153	JJ	15,240	33,250	09/11/2009	01/16/2029
3134A4AA2	FEDERAL HOME LOAN MORTGAGE CO	SD			1	153,959	150.3400	150,340	100,000	141,372		(1,885)			6.750	3.436	MS	1,988	6,750	09/01/2006	03/15/2031
31358DDR2	FEDERAL NATIONAL MORTGAGE ASSN	@			1	1,638,360	60.8110	2,736,495	4,500,000	2,062,916		102,014				5.206	N/A			07/21/2011	05/15/2030
31359MFJ7	FEDERAL NATIONAL MORTGAGE ASSN				1	1,518,017	152.4150	1,905,188	1,250,000	1,492,904		(10,437)			7.125	5.315	JJ	41,068	89,063	03/31/2010	01/15/2030
88059FBA8	TENN VALLEY AUTH	@			1FE	350,976	38.3750	614,000	1,600,000	459,323		24,219				5.566	N/A			01/13/2010	01/15/2038
912810FE3	US TREASURY BOND	SD			1	736,507	136.6100	1,009,548	739,000	737,344		80			5.500	5.600	FA	15,352	40,645	09/12/2003	08/15/2028
912810FF0	US TREASURY BOND				1	109,547	134.1570	134,157	100,000	106,528		(330)			5.250	4.661	MN	682	5,250	06/27/2003	11/15/2028
912828RH5	US TREASURY BOND				1	1,747,066	99.8320	1,747,066	1,750,000	1,747,069		2			1.375	1.426	MS	6,082		12/30/2014	09/30/2018
0199999 Subtotal - U.S. Governments - Issuer Obligations						6,925,480	XXX	9,134,232	10,739,000	7,423,922		114,788			XXX	XXX	XXX	80,412	174,958	XXX	XXX
U.S. Governments - Commercial Mortgage-Backed Securities																					
38374F3P7	GN 2004				1	548,039	110.2600	661,560	600,000	561,628		1,751			5.000	5.812	MON	2,500	30,000	08/02/2004	04/01/2034
38376WAM7	GN 2010-14				1	379,881	103.4490	382,814	370,051	378,609		(42)			4.500	3.635	MON	1,388	16,652	03/08/2010	07/01/2037
38376VBN6	GN 2010-20				1	498,438	105.6570	528,285	500,000	498,550		6			4.500	4.740	MON	1,875	22,500	03/08/2010	09/01/2038
38378KQE2	GNR 2013-72 A				1	1,721,304	96.1660	1,630,219	1,695,213	1,720,729		(378)			2.039	1.881	MON	2,880	34,565	05/09/2013	10/16/2046
83162CQK2	SMALL BUSINESS ADMIN SER 2006-20G				1	137,700	112.2140	145,708	129,849	135,655		(424)			6.070	5.295	JJ	3,941	8,249	03/18/2009	07/01/2026
83162CUG6	SMALL BUSINESS ADMIN SER 2011-210				1	1,309,686	102.8030	1,298,710	1,263,299	1,302,911		(1,664)			2.850	2.316	MS	14,402	36,223	04/27/2012	09/01/2031
0399999 Subtotal - U.S. Governments - Commercial Mortgage-Backed Securities						4,595,048	XXX	4,647,296	4,558,412	4,598,082		(751)			XXX	XXX	XXX	26,986	148,189	XXX	XXX
0599999 Subtotal - U.S. Governments						11,520,528	XXX	13,781,528	15,297,412	12,022,004		114,037			XXX	XXX	XXX	107,398	323,147	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
01179PN60	ALASKA MUN BD GO				1FE	350,000	102.0730	357,256	350,000	350,000					3.346	3.374	FA	4,880	11,711	11/24/2009	08/01/2016
13063BFT4	CALIFORNIA ST GO BOND				1FE	464,380	112.7260	450,904	400,000	435,780		(10,619)			5.950	2.992	MS	7,933	23,800	03/26/2012	03/01/2018
56045RBX6	ME MUN BD GO				1FE	466,056	119.8670	479,468	400,000	453,772		(3,863)			5.692	4.183	MN	3,795	22,768	08/31/2011	11/01/2025
5604595E5	ME MUN BOND GO				1FE	756,315	105.2710	789,533	750,000	754,913		(334)			5.093	5.077	MN	6,366	38,198	06/15/2010	11/01/2025
5946106Y8	MI ST-TXB-SCH LN-A				1FE	543,537	110.8150	542,994	490,000	539,697		(3,840)			4.300	2.268	AO	4,448	10,535	07/24/2014	04/15/2020
748148RS4	QUEBEC PROVINCE		A		1FE	305,591	111.6500	334,950	300,000	301,372		(685)			5.125	4.926	MN	2,007	15,375	01/03/2008	11/14/2016
917542QR6	UTAH ST TAXABLE GO BONDS				1FE	250,000	112.7230	281,808	250,000	250,000					4.554	4.606	JJ	5,693	11,385	09/29/2009	07/01/2024
97705LWK9	WISCONSIN ST GO BDS				1FE	475,000	111.9020	531,535	475,000	475,000					4.900	4.960	MN	3,879	23,275	09/03/2009	05/01/2023
1199999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						3,610,879	XXX	3,768,448	3,415,000	3,560,534		(19,341)			XXX	XXX	XXX	39,001	157,047	XXX	XXX
1799999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						3,610,879	XXX	3,768,448	3,415,000	3,560,534		(19,341)			XXX	XXX	XXX	39,001	157,047	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
094149LP4	BLOOMFIELD TWP MI GO				1FE	1,000,000	103.3740	1,033,740	1,000,000	1,000,000					3.090	3.114	MN	5,150	30,385	10/30/2013	05/01/2020
438701RA4	HONOLULU HI CITY & CNTY GO				1FE	400,000	110.5690	442,276	400,000	400,000					4.113	4.155	JJ	8,226	16,452	11/09/2010	07/01/2020
438670P96	HONOLULU HI GO				1FE	247,738	100.4810	251,203	250,000	247,847		109			2.412	2.566	MN	1,005	3,015	08/14/2014	11/01/2021
508354RR0	LAKE COUNTY IL FST PRESV DIST				1FE	400,580	114.0340	456,136	400,000	400,483		(15)			5.900	5.976	JD	1,049	23,600	02/01/2010	12/15/2032
776154UC8	ROMEOVILLE IL GO				1FE	580,000	105.9590	614,562	580,000	580,000					3.900	3.938	JD	63	22,620	07/11/2013	12/30/2023
962757SD3	WHEATON IL PK DIST				1FE	611,250	112.5340	675,204	600,000	608,708		(567)			5.650	5.547	JD	1,507	33,900	02/24/2010	12/15/2025
1899999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						3,239,568	XXX	3,473,121	3,230,000	3,237,038		(473)			XXX	XXX	XXX	17,000	129,972	XXX	XXX
2499999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,239,568	XXX	3,473,121	3,230,000	3,237,038		(473)			XXX	XXX	XXX	17,000	129,972	XXX	XXX
U.S. Special Revenue, Special Assessment - Issuer Obligations																					
02765UDC5	AMERICAN MUN PWR-B-BABS-OH				1FE	400,000	122.8810	491,524	400,000	400,000					6.424	6.527	FA	9,707	25,696	12/09/2009	02/15/2032
097464WZ0	BOISE ST UNIV ID REV				1FE	593,970	99.7040	598,224	600,000	594,595		625			1.887	2.121	AO	2,831	5,661	06/25/2014	04/01/2019
097464XC0	BOISE ST UNIV ID REV				1FE	575,000	96.8260	556,750	575,000	575,000					2.586	2.603	AO	3,717	14,870	05/01/2013	04/01/2022
167560PL9	CHICAGO ILL MET WTR RECLMATION	SD			1FE	1,920,384	124.3670	2,101,802	1,690,000	1,919,778		(606)			5.720	4.865	JD	8,056	39,468	12/02/2014	12/01/2038
185630VR8	CLEMSON UNIV SC REV				1	750,000	100.4020	753,015	750,000	750,000					3.000	3.023	MN	1,875		12/10/2014	05/01/2024
185630VS6	CLEMSON UNIV SC REV				1	508,197	99.2950	511,369	515,000	508,229		32			3.000	3.175	MN	1,288		12/10/2014	05/01/2025
196696LD8	CO ST DEPT HGT ED-BAB				1FE	400,226	106.2350	398,381	375,000	394,150		(2,481)			3.920	3.109	MN	2,450	14,700	06/29/2012	11/01/2021
24916PEU7	DENVER CO CITY & CNTY WTR	SD			1FE	789,704	114.1870	913,496	800,000	790,835		231			6.000	6.193	JD	2,133	48,000	06/11/2009	12/15/2034
29270CYM1	ENERGY NW WA ELEC REV BOND				1FE	1,003,070	99.6020	996,020	1,000,000	1,002,064		(432)			2.197	2.160	JJ	10,985	21,970	08/21/2012	07/01/2019
34074GDH4	FL HURRICANE-SER A				1	1,508,485	101.7550	1,526,325	1,500,000	1,506,627		(1,096)			2.995	2.929	JJ	22,463	44,925	04/24/2013	07/01/2020
485247BB5	KANSAS DEV FIN AUTH SALES TAX				1FE	474,193	106.4010	505,405	475,000	474,492		77			4.500	4.573	MS	7,125	21,375	05/20/2010	09/01/2020
485424NF8	KANSAS ST DEPT TRANSN HWY REV	SD			1FE	400,000	113.9760	455,904	400,000	400,000					4.596	4.649	MS	6,128	18,384	09/01/2010	09/01/2035
57583UBY3	MA DEV-B-TXB-BROAD IN				1FE	1,093,890	107.8150	1,078,150	1,000,000	1,076,269		(17,621)			4.318	1.897	AO	10,795	43,180	03/20/2014	04/01/2018
57583UBX5	MA ST DEV FIN AGY				1FE	500,000	105.9750	529,875	500,000	500,000					3.988	4.028	AO	4,985	19,940	04/28/2011	04/01/2017
580815FZ6	MCHENRY CNTY IL				1FE	335,782	110.6840	365,257	330,000	334,076		(408)			5.200	5.073	JD	763	17,160	03/09/2010	12/15/2022
646139W35	NEW JERSEY ST TPK AUTH TPK REV				1FE	473,171	151.1480	680,166	450,000	471,586		(313)			7.414	7.127	JJ	16,682	33,363	04/28/2009	01/01/2040

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	
CUSIP Identification	Description	3 Code	4 FOREIGN	5 Bond CHAR	NAIC Designation	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
67756A2N1	OH HGR EDL HOSP - REF				1FE	800,000	107.7750	862,200	800,000	800,000					3.679	3.713	JJ	14,716	29,432	11/16/2011	01/01/2021
70922PAL6	PA TURNPIKE COMM				1FE	1,200,000	103.0790	1,236,948	1,200,000	1,200,000					3.029	3.052	JD	1,918	7,472	09/11/2014	12/01/2024
73358WCX0	PORT AUTH NJ & NY				1FE	1,012,194	123.8850	1,114,965	900,000	1,010,310		(1,884)			5.647	4.871	MN	8,471	50,823	02/12/2014	11/01/2040
73358TS28	PORT AUTH NY & NJ				1FE	500,715	111.0590	555,295	500,000	500,300		(72)			5.050	5.095	MS	7,435	25,250	03/26/2008	09/15/2018
812631GZ6	SEATTLE WASH DRAIN & WASTEWATER				1FE	448,686	112.7020	507,159	450,000	449,092		94			4.750	4.838	MN	3,563	21,375	12/17/2009	11/01/2022
880558EV9	TN SCH BOND-TSBL				1FE	512,280	102.0960	520,690	510,000	512,174		(106)			2.669	2.617	MN	2,269	2,420	08/19/2014	11/01/2021
89602NT61	TRIBOROUGH BRDG & TUNNEL NY				1FE	240,593	101.7810	239,185	235,000	240,371		(222)			2.435	1.829	MN	731	2,861	11/01/2014	11/15/2018
917343BF1	UTAH CNTY UTAH EXCISE TAX REV				1FE	263,965	118.2190	295,548	250,000	258,228		(1,386)			7.130	6.441	JD	1,485	17,825	05/17/2010	12/01/2019
940858L92	WASHOE CNTY NV SCH DIST				1FE	350,000	112.2970	393,040	350,000	350,000					6.070	6.162	JD	1,770	21,245	11/12/2009	06/01/2024
959878LM9	WESTERN WA UNIV WA REV				1FE	200,000	112.4740	224,948	200,000	200,000					6.670	6.781	AO	3,335	13,340	06/30/2009	04/01/2024
2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations						17,254,505	XXX	18,411,641	16,755,000	17,218,176		(25,568)			XXX	XXX	XXX	157,676	560,735	XXX	XXX
U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities																					
31412UY61	FN 935533				1	191,963	110.0890	206,827	187,873	191,092		(11)			4.500	3.588	MON	705	8,454	12/14/2009	08/01/2039
31416BNK0	FN 995094				1	281,430	109.1160	287,794	263,751	280,957		(86)			4.000	0.334	MON	879	11,891	02/09/2012	11/01/2035
31417GZP4	FN AB9749				1	2,923,758	101.3030	2,986,117	2,947,708	2,923,863		105			3.000	3.150	MON	7,369	22,108	09/05/2014	06/04/2043
31417MQQ9	FN AC3162				1	253,176	108.1000	246,921	228,419	234,799		(192)			4.500	2.969	MON	857	10,279	10/19/2009	10/01/2024
31417SAA8	FN AC5400				1	187,903	108.7150	201,068	184,949	187,244		(7)			4.500	3.863	MON	694	8,323	10/14/2009	10/01/2039
31418SCJ6	FN AD4572				1	242,056	110.4340	256,768	232,508	240,406		(29)			5.000	3.506	MON	969	11,625	05/13/2010	05/01/2040
31418TD53	FN AD5523				1	448,832	108.6810	479,547	441,242	447,327		(17)			4.500	3.785	MON	1,655	19,856	05/13/2010	06/01/2040
31419CD34	FN AE1921				1	149,394	106.8690	155,022	145,058	148,810		(18)			4.000	3.052	MON	484	5,802	10/13/2010	09/25/2040
3138A9CX0	FN AH7285				1	397,536	106.8520	431,696	404,013	397,546		163			4.479	4.755	MON	1,508	16,174	03/30/2011	03/01/2041
3138ADHM0	FN AI0235				1	230,944	105.8260	242,464	229,116	230,680		(42)			3.925	3.674	MON	749	8,025	05/01/2011	05/01/2026
31417YTU1	FN MA0562				1	260,388	108.6490	270,880	249,317	259,339		(54)			4.500	3.195	MON	935	11,219	10/13/2010	10/25/2040
31417YW37	FN MA0665				1	674,711	106.8520	716,997	671,019	674,342		(14)			4.475	4.366	MON	2,502	26,841	05/25/2011	02/01/2041
2699999 Subtotal - U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities						6,242,091	XXX	6,482,101	6,184,973	6,216,405		(202)			XXX	XXX	XXX	19,306	160,597	XXX	XXX
U.S. Special Revenue, Special Assessment - Commercial Mortgage-Backed Securities																					
31393THN9	FN 2003-81				1	96,000	104.4940	108,852	104,171	98,453		220			4.500	5.408	MON	391	4,717	08/29/2003	08/01/2033
31394UKE1	FN 2005-102				1	466,953	108.4370	542,185	500,000	475,770		1,188			5.000	5.653	MON	2,083	25,000	11/02/2005	11/01/2035
31394YH98	FN 2793				1	358,500	109.4240	437,696	400,000	370,246		1,527			5.000	5.986	MON	1,667	20,000	07/02/2004	05/01/2034
31395MDU0	FN 2934				1	381,080	106.9780	418,326	391,039	383,657		332			5.000	5.391	MON	1,629	19,552	05/25/2005	02/01/2035
2799999 Subtotal - U.S. Special Revenue, Special Assessment - Commercial Mortgage-Backed Securities						1,302,533	XXX	1,507,059	1,395,210	1,328,126		3,267			XXX	XXX	XXX	5,770	69,269	XXX	XXX
3199999 Subtotal - U.S. Special Revenue, Special Assessment						24,799,129	XXX	26,400,801	24,335,183	24,762,707		(22,503)			XXX	XXX	XXX	182,752	790,601	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
88579EAC9	3M COMPANY				1FE	723,766	131.6430	921,501	700,000	721,590		(511)			5.700	5.540	MS	11,748	39,900	06/18/2010	03/15/2037
88579YAH4	3M COMPANY				1FE	393,100	103.2150	412,860	400,000	393,140		40			3.875	4.014	JD	689	8,181	09/04/2014	06/15/2044
002824AW0	ABBOTT LABORATORIES				1FE	182,880	108.8310	190,454	175,000	179,650		(767)			4.125	3.612	MN	682	7,219	07/06/2010	05/27/2020
00440EAJ6	ACE INA HOLDINGS				1FE	998,413	109.0910	1,036,365	950,000	976,854		(10,429)			5.700	4.387	FA	20,457	48,450	03/19/2014	02/15/2017
00440EAM9	ACE INA HOLDINGS				1FE	594,800	115.5150	577,575	500,000	575,902		(15,999)			5.900	2.310	JD	1,311	29,500	10/25/2013	06/15/2019
010392EC8	ALABAMA POWER CO				1FE	784,973	122.8630	946,045	770,000	789,466		173			5.700	5.730	FA	16,581	32,490	10/28/2014	02/15/2033
0258M0DC0	AMERICAN EXPRESS				1FE	408,836	102.8950	411,580	400,000	403,382		(1,909)			2.800	2.308	MS	3,173	11,200	01/30/2012	09/19/2016
0258M0DK2	AMERICAN EXPRESS				1FE	852,924	100.2000	851,700	850,000	852,485		(439)			2.125	2.063	MS	5,168	9,031	03/19/2014	03/18/2019
02665WAH4	AMERICAN HONDA FINANCE				1FE	1,304,979	100.4590	1,305,967	1,300,000	1,304,876		(103)			2.250	2.176	FA	9,100		11/24/2014	08/15/2019
02687QDG0	AMERICAN INTL GROUP				2FE	1,248,832	111.7080	1,228,788	1,100,000	1,231,600		(17,231)			5.850	1.799	JJ	29,494	13,163	11/13/2014	01/16/2018
031162BH2	AMGEN INC.				2FE	1,652,085	119.1740	1,787,610	1,500,000	1,649,807		(2,278)			5.650	5.041	JD	3,767	84,750	02/06/2014	06/15/2042
037833AL4	APPLE INC				1FE	1,604,920	100.4280	1,857,918	1,850,000	1,610,140		3,868			3.850	4.736	MN	11,277	71,225	02/11/2014	05/04/2043
00206RAS1	AT & T INC.				1FE	387,576	124.4270	373,281	300,000	384,006		(1,868)			6.550	4.667	FA	7,423	19,650	01/18/2013	02/15/2039
06406JHB4	BANK NEW YORK MELLON				1FE	353,221	100.9020	383,428	380,000	379,285		3,332			4.950	5.963	MS	5,539	18,810	12/15/2008	03/15/2015
06367VHL2	BANK OF MONTREAL		R		1FE	658,483	101.3050	658,483	650,000	658,400		(83)			2.375	2.053	JJ	6,690		12/16/2014	01/25/2019
06406HBU2	BANK OF NEW YORK MELLON				1FE	1,210,396	108.1730	1,189,903	1,100,000	1,200,833		(9,563)			4.150	2.531	FA	19,021	22,825	05/15/2014	02/01/2021
066836AA5	BAPTIST HEALTH SOUTH FL				1FE	811,435	110.4030	855,623	775,000	802,744		(3,652)			4.591	4.019	FA	13,441	35,573	10/28/2013	08/15/2021
05531FAL7	BB&T CORPORATION				1FE	233,333	99.7560	232,431	233,000	233,232		(86)			1.600	1.567	FA	1,408	3,728	10/25/2013	08/15/2017
079860AE2	BELLSOUTH CORP				1FE	265,275	125.2650	313,163	250,000	262,683		(333)			6.550	6.194	JD	728	16,375	11/15/2004	06/15/2034
090572AP3	BIO-RAD LABS				2FE	972,115	106.6400	1,023,744	960,000	969,396		(1,388)			4.875	4.746	JD	2,080	46,800	06/29/2012	12/15/2020
10112RAS3	BOSTON PROPERTIES LP				2FE	1,425,399	106.2240	1,407,468	1,325,000	1,402,165		(10,829)			4.125	3.138	MN	6,984	54,656	04/24/2013	05/15/2021
07330NAD7	BRANCH BANKING & TRUST				1FE	658,925	101.3350	658,678	650,000	657,453		(1,472)			2.300	1.994	AO	3,156	15,739	03/19/2014	10/15/2018
10513KAA2	BRANCH BANKING & TRUST				1FE	687,396	107.4140	698,191	650,000	661,416		(6,376)			5.625	4.609	MS	10,766	36,563	12/02/2010	09/15/2016
115637AK6	BROWN-FORMAN CORP				1FE	1,022,663	101.8700	1,018,700	1,000,000	1,013,787		(9,808)			2.500	1.172	JJ	11,528	15,625	04/21/2014	01/15/2016
115637AM2	BROWN-FORMAN CORP				1FE	155,951	95.4020	157,413	165,000	156,104		153			2.250	3.033	JJ	1,712		11/05/2014	01/15/2023
12189LAG6	BURLINGTON NORTH SANTA FE				1FE	513,200	112.1000	560,500	500,000	512,993		(207)			4.950	4.834	MS	7,288	24,750	02/18/2014	09/15/2041
12189TAY0	BURLINGTON NORTH SANTA FE				1FE	1,110,782	109.9150	1,121,133	1,020,000	1,065,862		(19,130)			5.650	3.723	MN	9,605	57,630	11/26/2012	05/01/2017

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 Desig-nation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14040HBE4	CAPITAL ONE FINANCIAL CO				2FE	1,700,867	99.8960	1,698,232	1,700,000	1,700,754		(113)			2.450	2.454	AO	7,752	20,825	04/23/2014	04/24/2019
149123BJ9	CATERPILLAR INC				1FE	405,670	142.3760	498,316	350,000	395,683		(1,608)			7.300	6.124	MN	4,258	25,550	08/27/2008	05/01/2031
149123BN0	CATERPILLAR INC				1FE	268,228	130.2560	325,640	250,000	266,542		(390)			6.050	5.598	FA	5,714	15,125	03/09/2010	08/15/2036
149123BS9	CATERPILLAR INC.				1FE	182,364	119.5480	179,322	150,000	180,730		(652)			5.200	3.983	MN	737	7,800	05/31/2012	05/27/2041
15189TAN7	CENTERPOINT ENERGY				2FE	281,005	108.6830	271,708	250,000	274,064		(6,941)			5.950	1.259	FA	6,198	7,438	05/21/2014	02/01/2017
15189WAC4	CENTERPOINT ENERGY				2FE	997,981	112.2130	953,811	850,000	934,452		(27,112)			6.125	2.502	MN	8,677	52,063	03/19/2014	11/01/2017
166751AJ6	CHEVRON CORP				1FE	1,651,649	112.0770	1,681,155	1,500,000	1,627,610		(20,544)			4.950	2.841	MS	24,338	49,500	04/21/2014	03/03/2019
125509BM0	CIGNA CORP				2FE	493,155	111.0230	499,604	450,000	482,577		(5,433)			5.125	3.716	JD	1,025	23,063	03/20/2013	06/15/2020
125509BN8	CIGNA CORP				2FE	647,852	107.5690	699,199	650,000	648,897		146			4.375	4.459	JD	1,264	28,438	12/27/2011	12/15/2020
125509BT5	CIGNA CORP				2FE	381,385	119.1710	417,099	350,000	380,908		(477)			5.375	4.847	FA	7,107	9,406	02/18/2014	02/15/2042
172062AE1	CINCINNATI FINL CORP				1FE	354,902	122.2870	498,931	408,000	358,594		849			6.125	7.612	MN	4,165	24,990	06/02/2009	11/01/2034
17275RAC6	CISCO SYSTEMS INC				1FE	434,161	105.6090	448,838	425,000	426,687		(1,412)			5.500	5.207	FA	8,376	23,375	02/03/2009	02/22/2016
17275RAD4	CISCO SYSTEMS INC				1FE	1,179,791	128.4030	1,284,030	1,000,000	1,172,315		(3,953)			5.900	4.791	FA	22,289	59,000	01/07/2014	02/15/2039
172967EV9	CITIGROUP INC				1FE	685,365	125.1740	751,044	600,000	650,020		(9,966)			8.500	6.473	MN	5,525	51,000	05/04/2011	05/22/2019
172967GL9	CITIGROUP INC				1FE	858,375	101.2110	910,899	900,000	862,017		3,642			3.375	4.025	MS	10,125	30,375	01/22/2014	03/01/2023
12572QAE5	CME GROUP INC				1FE	1,274,163	101.9330	1,274,163	1,250,000	1,274,053		(109)			3.000	2.740	MS	11,042		12/17/2014	09/15/2022
125896BL3	CMS ENERGY CORP				2FE	1,590,304	107.7130	1,723,408	1,600,000	1,590,442		138			4.700	4.796	MS	19,009	75,200	03/05/2014	03/31/2043
191219AP9	COCA-COLA ENTERPRISES INC DEB				1FE	305,715	136.7500	341,875	250,000	285,684		(3,939)			8.500	6.087	FA	8,854	21,250	02/27/2009	02/01/2022
20030NAB7	COMCAST CORP				1FE	511,585	100.2510	501,255	500,000	500,079		(2,057)			6.500	6.192	JJ	14,986	32,500	05/03/2010	01/15/2015
20030NBA8	COMCAST CORP				1FE	535,821	113.4740	567,370	500,000	522,700		(3,904)			5.150	4.218	MS	8,583	25,750	07/28/2011	03/01/2020
20030NBH3	COMCAST CORP				1FE	347,064	106.8510	373,979	350,000	347,255		99			4.250	4.360	JJ	6,859	14,875	01/08/2013	01/15/2033
20825CAQ7	CONOCOPHILLIPS				1FE	1,175,148	136.9840	1,301,348	950,000	1,167,678		(3,361)			6.500	5.019	FA	25,729	39,000	09/15/2014	02/01/2039
209111EB5	CONS EDISON CO OF NY				1FE	453,280	122.2830	506,252	414,000	449,559		(1,153)			5.875	5.210	AO	6,081	24,323	07/27/2011	04/01/2033
209111EF6	CONS EDISON CO OF NY				1FE	265,230	120.6630	301,658	250,000	262,407		(370)			5.700	5.354	FA	5,938	14,250	08/01/2005	02/01/2034
209111ES8	CONS EDISON CO OF NY				1FE	875,679	131.7890	922,523	700,000	872,211		(3,468)			6.300	4.599	FA	16,660	22,050	03/11/2014	08/15/2037
216871AE3	COOPER US INC				2FE	654,823	106.2560	690,664	650,000	653,190		(469)			3.875	3.818	JD	1,119	25,188	05/05/2011	12/15/2020
219350AW5	CORNING INC				1FE	1,533,532	107.0880	1,606,320	1,500,000	1,531,960		(602)			4.750	4.668	MS	20,979	71,250	11/25/2013	03/15/2042
22160KAC9	COSTCO WHOLESALE CORP				1FE	1,285,111	109.4910	1,313,892	1,200,000	1,276,091		(2,757)			5.500	2.605	MS	19,433	24,750	12/16/2014	03/15/2017
126408GM9	CSX CORP				2FE	1,611,645	113.8260	1,593,564	1,400,000	1,535,378		(35,559)			6.250	3.128	MS	25,764	71,875	03/19/2014	03/15/2018
126650BH2	CVS CAREMARK CORP				2FE	122,249	110.5260	133,736	121,000	121,383		(144)			5.750	5.687	JD	580	6,958	12/07/2007	06/01/2017
126650CA6	CVS CAREMARK CORP				2FE	1,512,165	100.2570	1,503,855	1,500,000	1,508,980		(3,185)			1.200	0.888	JD	1,300	18,000	04/22/2014	12/05/2016
25459HAU9	DIRECTV HOLDINGS/FN				2FE	1,644,148	114.5250	1,660,613	1,450,000	1,590,025		(25,467)			5.875	3.708	AO	21,297	85,188	03/11/2014	10/01/2019
233331AJ6	DTE ENERGY COMPANY				2FE	1,461,061	127.9400	1,554,471	1,215,000	1,454,442		(6,619)			6.375	4.807	AO	16,352	77,456	03/07/2014	04/15/2033
26439RAC0	DUKE CAPITAL LLC				2FE	849,998	113.1380	848,535	750,000	805,782		(14,247)			6.750	4.505	JJ	23,344	50,625	09/28/2011	07/15/2018
278058AM4	EATON CORP				2FE	663,430	130.8980	680,670	520,000	624,697		(11,103)			8.100	4.968	FA	15,912	42,120	10/21/2011	08/15/2022
278058DH2	EATON CORP				2FE	208,031	117.6110	198,763	169,000	189,665		(4,435)			6.950	3.824	MS	3,295	11,746	08/03/2010	03/20/2019
278062AE4	EATON CORP				2FE	293,145	98.7760	296,328	300,000	293,162		17			4.150	4.337	MN	2,040		11/13/2014	11/02/2042
263534BT5	EI DUPONT DE NEMOURS				1FE	389,967	114.0700	456,280	400,000	395,447		1,076			6.000	6.478	JJ	11,067	24,000	10/23/2008	07/15/2018
263534CJ6	EI DUPONT DE NEMOURS				1FE	858,926	100.4110	888,637	885,000	859,062		136			4.150	4.378	FA	13,875		11/01/2014	02/15/2043
532457BA5	ELI LILLY & CO				1FE	390,684	122.2460	488,984	400,000	391,659		183			5.550	5.799	MS	6,537	22,200	02/03/2009	03/15/2037
291011AQ7	EMERSON ELECTRIC CO				1FE	1,120,134	130.7300	1,307,300	1,000,000	1,111,336		(2,605)			6.000	5.143	FA	22,667	51,000	11/01/2014	08/15/2032
29250RAU0	ENBRIDGE ENERGY PARTNERS				2FE	1,750,955	104.8690	1,736,631	1,656,000	1,735,158		(10,122)			4.200	3.430	MS	20,479	65,352	04/09/2014	09/15/2021
29379VAA1	ENTERPRISE PRODUCTS OPER				2FE	200,549	112.4200	194,487	173,000	195,070		(5,479)			6.300	1.479	MS	3,209	5,450	04/23/2014	09/15/2017
26884AAZ6	ERP OPERATING LLP				2FE	1,263,836	109.4540	1,313,448	1,200,000	1,252,823		(6,690)			4.625	3.955	JD	2,467	55,500	12/18/2013	12/15/2021
316773AD2	FIFTH THIRD BANK				2FE	410,981	107.4490	537,245	500,000	460,121		9,646			4.500	7.389	JD	1,875	22,500	06/02/2009	06/01/2018
316773CQ1	FIFTH THIRD BANK				2FE	1,141,687	100.3690	1,144,207	1,140,000	1,141,539		(148)			2.300	2.279	MS	8,740	13,329	03/05/2014	03/01/2019
341081EU7	FLORIDA POWER & LIGHT				1FE	927,732	121.5470	1,093,923	900,000	927,279		(999)			5.400	5.291	MS	16,200	48,600	03/27/2012	09/01/2035
341081FL6	FLORIDA POWER & LIGHT				1FE	248,015	106.6830	266,708	250,000	248,026		11			4.050	4.138	AO	3,713		09/04/2014	10/01/2044
345370CQ1	FORD MOTOR COMPANY				2FE	1,685,397	106.1910	1,805,247	1,700,000	1,685,565		168			4.750	4.863	JJ	37,235	40,375	04/21/2014	01/15/2043
36962G4R2	GENERAL ELEC CAP CORP				1FE	858,027	109.8900	890,109	810,000	849,482		(5,879)			4.375	3.485	MS	10,336	35,438	03/06/2014	09/16/2020
36962GXZ2	GENERAL ELEC CAP CORP				1FE	584,150	137.2390	823,434	600,000	585,932		309			6.750	7.151	MS	11,925	40,500	06/29/2011	03/15/2032
370334BH6	GENERAL MILLS INC				2FE	1,573,962	112.9610	1,581,454	1,400,000	1,547,467		(22,443)			5.650	2.995	FA	29,882	50,850	05/07/2014	02/15/2019
373334JR3	GEORGIA POWER COMPANY				1FE	297,138	121.7540	365,262	300,000	297,338		48			5.400	5.540	JD	1,350	16,200	06/10/2010	06/01/2040
38141EA66	GOLDMAN SACHS GROUP INC				1FE	1,589,191	115.1360	1,669,472	1,450,000	1,554,335		(16,151)			6.000	4.565	JD	3,867	87,000	01/22/2014	06/15/2020
437076AW2	HOME DEPOT INC				1FE	1,310,410	110.9710	1,387,138	1,250,000	1,302,038		(6,027)			4.400	3.699	AO	13,750	55,000	03/21/2014	04/01/2021
438506AS6	HONEYWELL INC				1FE	352,160	133.2470	433,053	325,000	346,217		(1,009)			6.625	6.002	JD	957	21,531	07/18/2008	06/15/2028
438516AT3	HONEYWELL INC				1FE	600,640	128.4110	642,055	500,000	593,961		(2,540)			5.700	4.446	MS	8,392	28,500	04/30/2012	03/15/2037
459200BB6	IBM CORP				1FE	1,097,106	127.9180	1,215,221	950,000	1,082,730		(3,658)			5.875	4.807	MN	4,961	51,406	11/20/2014	11/29/2032
459200GM7	IBM CORPORATION				1FE	101,403	120.7420	120,742	100,000	100,657		(145)			7.625	7.561	AO	1,610	7,625	10/23/2008	10/15/2018
45822PAA3	INTEGRYS ENERGY GROUP				2FE	690,905	106.3560	691,314	650,000	678,555		(4,365)			4.170	3.363	MN	4,518	27,105	01/30/2012	11/01/2020
458140AK6	INTEL CORP				1FE	1,707,245	111.0430	1,815,553	1,635,000	1,704,672		(1,312)			4.800	4.578	AO	19,620	78,480	03/13/2014	10/01/2041
24422EQV4	JOHN DEERE CAPITAL CORP				1FE	482,091	113.7660	511,947	450,000	466,545		(4,093)			5.750	4.729	MS	7,978	25,875	12/30/2010	09/10/2018
24422ERH4	JOHN DEERE CAPITAL CORP				1FE	870,145	104.1300	885,105	850,000	867,961		(929)			3.150	2.826	AO	5,653	12,600	11/20/2014	10/15/2021
478160AL8	JOHNSON & JOHNSON	SD			1FE	587,802	121.2790	727,674	600,000	589,284		333			4.950	5.170	MN	16,170	17,325	02/03/2009	05/15/2033
478366AX5	JOHNSON CONTROLS INC				2FE	602,958	106.9600	641,760	600,000	601,995		(278)			4.250	4.232	MS	8,500	25,500	05/04/2011	03/01/2021

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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46625HHL7	JP MORGAN CHASE & CO				1FE	911,885	115.7770	926,216	800,000	878,697		(16,598)			6.300	3.856	AO	9,520	50,400	08/23/2013	04/23/2019
494550BR6	KINDER MORGAN ENER PART				2FE	1,103,795	98.7570	1,086,327	1,100,000	1,102,986		(685)			2.650	2.596	FA	12,146	28,826	10/25/2013	02/01/2019
50076QAU0	KRAFT FOODS GROUP INC				2FE	1,550,705	113.5830	1,533,371	1,350,000	1,530,623		(20,081)			5.375	2.581	FA	28,420	36,281	05/21/2014	02/10/2020
55616XAH0	MACYS RETAIL HLDGS INC				2FE	1,549,800	97.2340	1,604,361	1,650,000	1,562,237		9,061			2.875	3.676	FA	17,921	47,438	11/13/2013	02/15/2023
55907RAA6	MAGELLAN MIDSTREAM PARTN				2FE	1,591,245	108.9070	1,633,605	1,500,000	1,576,679		(10,999)			4.250	3.343	FA	26,563	63,750	01/28/2014	02/01/2021
565849AD8	MARATHON OIL CORP				2FE	1,678,368	110.8140	1,662,210	1,500,000	1,642,129		(34,690)			6.000	2.485	AO	22,500	54,000	04/23/2014	10/01/2017
571748AR3	MARSH & MCLENNAN COS INC				2FE	1,116,218	110.8210	1,163,621	1,050,000	1,101,672		(6,992)			4.800	4.000	JJ	23,240	50,400	01/09/2013	07/15/2021
571748AX0	MARSH & MCLENNAN COS INC				2FE	199,164	101.2170	202,434	200,000	199,185		21			3.500	3.579	MS	2,158		09/04/2014	03/10/2025
58013MEE0	MCDONALD'S CORP				1FE	390,780	111.3610	445,444	400,000	396,314		1,034			5.350	5.752	MS	7,133	21,400	11/26/2008	03/01/2018
58013MEG5	MCDONALD'S CORP				1FE	209,034	111.5670	223,134	200,000	204,178		(914)			5.000	4.484	FA	4,167	10,000	02/03/2009	02/01/2019
59018YJ69	MERRILL LYNCH & CO				1FE	714,811	111.3580	779,506	700,000	706,647		(2,368)			6.400	6.147	FA	15,307	44,800	01/31/2011	08/28/2017
59156RAE8	METLIFE INC				1FE	939,435	134.5180	1,146,093	852,000	936,009		(2,461)			6.500	5.789	JD	2,461	55,380	03/11/2014	12/15/2032
59156RAT5	METLIFE INC				1FE	620,950	121.9700	609,850	500,000	593,853		(21,156)			7.717	2.879	FA	14,577	38,585	09/18/2013	02/15/2019
595620AB1	MIDAMERICAN ENERGY CO				1FE	1,005,931	136.3140	1,098,691	806,000	984,119		(7,043)			6.750	4.970	JD	237	54,405	11/27/2012	12/30/2031
6174466Q7	MORGAN STANLEY				1FE	845,976	114.2360	913,888	800,000	838,780		(11,843)			6.625	5.216	AO	13,250	53,000	04/25/2013	04/01/2018
61746BDJ2	MORGAN STANLEY				1FE	791,822	103.0100	824,080	800,000	792,776		932			3.750	3.921	FA	10,500	26,250	06/25/2014	02/25/2023
635405AM5	NATL CITY CORP				2FE	209,142	117.8160	235,632	200,000	204,168		(804)			6.875	6.422	MN	1,757	13,750	06/18/2007	05/15/2019
644239AY1	NEW ENGLAND TEL & TELEG CO				2FE	245,624	133.3760	266,752	200,000	233,824		(1,363)			7.875	6.220	MN	2,013	15,750	03/31/2003	11/15/2029
66989HAD0	NOVARTIS CAPITAL CORP				1FE	1,151,115	110.8460	1,219,306	1,100,000	1,148,418		(2,772)			4.400	3.551	AO	9,008	38,500	09/04/2014	04/24/2020
673588EK1	OAKLAND UNIV B REF				1FE	850,000	98.7910	839,724	850,000	850,000					2.530	2.546	MN	2,748	21,505	06/01/2013	05/15/2020
68389XAC9	ORACLE CORP				1FE	85,406	113.3040	113,304	100,000	93,678		1,620			5.750	8.131	AO	1,214	5,750	10/23/2008	04/15/2018
68389XAE5	ORACLE CORP				1FE	1,482,724	134.4100	1,680,125	1,250,000	1,470,437		(4,609)			6.500	5.268	AO	17,153	81,250	02/13/2014	04/15/2038
69371RM29	PACCAR FINANCIAL GROUP				1FE	1,254,213	100.3330	1,254,163	1,250,000	1,253,998		(214)			2.200	2.140	MS	8,097		09/25/2014	09/15/2019
71644EAJ1	PETRO-CANADA				1FE	1,263,474	125.8550	1,195,623	950,000	1,261,263		(2,211)			6.800	4.568	MN	8,254	32,300	10/21/2014	05/15/2038
717081CY7	PFIZER INC				1FE	218,761	145.8000	306,180	210,000	218,121		(128)			7.200	6.988	MS	4,452	15,120	03/25/2009	03/15/2039
720186AH8	PIEDMONT NATUAL GAS CO				1FE	1,273,768	107.2480	1,362,050	1,270,000	1,273,766		(1)			4.100	4.120	MS	14,898		11/24/2014	09/18/2034
693475AL9	PNC FINANCIAL SERVICES				1FE	581,316	98.8790	593,274	600,000	581,910		594			2.854	3.320	JD	999	8,562	09/15/2014	11/09/2022
693476BB8	PNC FUNDING CORP				2FE	599,703	108.1270	648,762	600,000	600,546		(287)			5.625	5.665	FA	14,063	33,750	01/31/2011	02/01/2017
69352PAJ2	PPL CAPITAL FUNDING INC				2FE	1,672,544	113.7200	1,819,520	1,600,000	1,671,760		(784)			5.000	4.771	MS	23,556	41,333	04/22/2014	03/15/2044
74251VAA0	PRINCIPAL FINANCIAL GROUP				2FE	1,580,168	123.3700	1,727,180	1,400,000	1,576,277		(3,876)			6.050	5.184	AO	17,881	84,700	02/25/2014	10/15/2036
742718DB2	PROCTER & GAMBLE CO				1FE	1,120,656	134.9400	1,349,400	1,000,000	1,117,686		(905)			5.800	4.993	FA	21,911	37,700	11/17/2014	08/15/2034
74432QBQ7	PRUDENTIAL FINANCIAL INC.				2FE	1,650,488	127.7300	1,788,220	1,400,000	1,646,758		(3,730)			6.200	5.043	MN	11,091	86,800	03/11/2014	11/15/2040
74456QBD7	PUB SVC ELEC & GAS				1FE	1,229,520	106.2160	1,274,592	1,200,000	1,226,479		(2,403)			3.750	3.498	MS	13,250	45,375	09/23/2013	03/15/2024
745310AD4	PUGET ENERGY INC				2FE	1,611,050	116.6250	1,632,750	1,400,000	1,588,917		(22,133)			6.000	3.732	MS	28,000	84,000	02/07/2014	09/01/2021
78008S7D2	ROYAL BANK OF CANADA				1FE	1,293,475	101.4490	1,293,475	1,275,000	1,293,282		(193)			2.200	1.792	JJ	11,999		12/17/2014	07/27/2018
78387GAQ6	SBC COMMUNICATIONS				1FE	380,180	120.3020	481,208	400,000	381,954		402			6.150	6.694	MS	7,243	24,600	06/02/2009	09/15/2034
816851AT6	SEMPRA ENERGY				2FE	962,325	98.7630	987,630	1,000,000	965,586		2,779			2.875	3.414	AO	7,188	14,375	11/13/2014	10/01/2022
826418BD6	SIERRA PACIFIC POWER CO				1FE	683,144	106.5320	692,458	650,000	659,631		(6,800)			6.000	4.960	MN	4,983	39,000	06/29/2011	05/15/2016
828807CT2	SIMON PROPERTY GROUP LP				1FE	1,282,856	104.7250	1,361,425	1,300,000	1,282,946		90			4.250	4.376	AO	19,762		10/21/2014	10/01/2044
842400EY5	SOUTHERN CAL EDISON				1FE	205,247	104.2460	213,704	205,000	205,029		(27)			5.000	5.048	JJ	4,726	10,250	01/19/2005	01/15/2016
842434CD2	SOUTHERN CALIF GAS CO SER HH				1FE	203,586	112.0380	224,076	200,000	201,068		(290)			5.450	5.341	AO	2,301	10,900	10/30/2003	04/15/2018
887317AK1	TIME WARNER INC				2FE	1,734,462	109.3310	1,705,564	1,560,000	1,703,224		(19,009)			4.750	3.148	MS	18,937	65,788	04/23/2014	03/29/2021
891490AT1	TOSCO CORP				1FE	459,722	151.7310	568,991	375,000	441,649		(2,581)			8.125	6.386	FA	11,510	30,469	07/24/2008	02/15/2030
89236TBB0	TOYOTA MOTOR CREDIT CORP				1FE	1,308,775	100.6390	1,308,307	1,300,000	1,307,940		(835)			2.100	1.952	JJ	12,437		07/21/2014	01/17/2019
89417EAG4	TRAVELERS COS INC				1FE	1,523,153	107.4150	1,557,518	1,450,000	1,514,811		(6,987)			3.900	3.089	MN	9,425	37,050	04/28/2014	11/01/2020
907818CF3	UNION PACIFIC CORP				1FE	463,568	136.1940	476,679	350,000	453,981		(5,464)			6.625	3.906	FA	9,661	23,188	03/20/2013	02/01/2029
907818DJ4	UNION PACIFIC CORP				1FE	1,209,120	113.6020	1,363,224	1,200,000	1,208,986		(134)			4.750	4.756	MS	16,783	57,000	03/11/2014	09/15/2041
911312AH9	UNITED PARCEL SERVICE	SD			1FE	601,409	111.6120	669,672	600,000	600,183		(66)			5.500	5.567	JJ	15,217	33,000	01/15/2008	01/15/2018
911312AR7	UNITED PARCEL SERVICE				1FE	645,519	97.4310	682,017	700,000	645,856		337			3.625	4.136	AO	6,132	12,688	09/05/2014	10/01/2042
913017BJ7	UNITED TECH CORP				1FE	590,647	120.6850	724,110	600,000	591,986		187			5.400	5.595	MN	5,400	32,400	06/15/2010	05/01/2035
913017BP3	UNITED TECH CORP				1FE	501,389	131.7540	533,604	405,000	500,663		(392)			6.125	4.588	JJ	11,438	6,125	11/13/2014	07/15/2038
91529YAH9	UNUM GROUP				2FE	1,708,636	112.9730	1,728,487	1,530,000	1,673,520		(18,880)			5.625	3.839	MS	25,341	77,625	06/09/2014	09/15/2020
91159HHA1	US BANKCORP				1FE	276,738	109.1010	300,028	275,000	276,191		(160)			4.125	4.088	MN	1,166	11,344	05/26/2011	05/24/2021
91159HHK9	US BANKCORP				1FE	1,008,570	101.9150	1,019,150	1,000,000	1,008,474		(96)			3.600	3.527	MS	11,000		11/14/2014	09/11/2024
92343VBR4	VERIZON COMMUNICATIONS				2FE	522,255	111.0590	555,295	500,000	519,926		(1,824)			5.150	4.642	MS	7,582	25,535	09/18/2013	09/15/2023
92343VCJ1	VERIZON COMMUNICATIONS				2FE	991,035	103.9140	1,018,357	980,000	990,982		(53)			4.862	4.850	FA	17,074		08/22/2014	08/21/2046
92976GAA9	WACHOVIA BK NATL				1FE	345,655	102.6350	359,223	350,000	349,688		481			5.000	5.214	FA	6,611	17,500	02/08/2008	08/15/2015
931142CB7	WALMART STORES				1FE	1,139,210	122.1710	1,343,881	1,100,000	1,142,260		369			5.250	5.072	MS	19,250	36,750	11/17/2014	09/01/2035
94974BEV8	WELLS FARGO & COMPANY				1FE	694,824	111.8070	670,842	600,000	670,448		(10,269)			4.600	2.572	AO	6,900	27,600	07/31/2012	04/01/2021
94974BFP0	WELLS FARGO & COMPANY				1FE	703,255	115.0290	747,689	650,000	702,680		(575)			5.375	4.909	MN	5,726	35,326	04/22/2014	11/02/2043
96950FAH7	WILLIAMS PARTNERS LP				2FE	1,631,597	98.1980	1,546,619	1,575,000	1,621,634		(4,731)			4.000	3.542	MN	8,050	51,500	06/12/2014	11/15/2021
976826BE6	WISCONSIN POWER & LIGHT				1FE	1,453,593	139.3180	1,741,475	1,250,000	1,444,509		(4,287)			6.375	5.304	FA	30,104	63,750	02/13/2014	08/15/2037
06366QW86	BANK OF MONTREAL		R		1FE	647,866	102.3660	655,142	640,000	643,322		(1,584)			2.500	2.249	JJ	7,556	16,000	01/26/2012	01/11/2017
136375BD3	CANADIAN NATIONAL RAILWAY		R		1FE	278,460	136.3530	340,883	250,000	271,796		(1,024)			6.900	6.042	JJ	7,954	17,250	02/02/2007	07/15/2028
136375BG6	CANADIAN NATIONAL RAILWAY		R		1FE	1,009,673	144.4640	1,083,480	750,000	996,041		(9,585)			7.375	4.610	AO	11,677	55,313	07/24/2013	10/15/2031

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 Desig-nation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00817YAG3	AETNA INC		R		2FE	1,653,888	133.3040	1,626,309	1,220,000	1,639,366		(8,579)			6.750	4.412	JD	3,660	82,350	05/15/2014	12/15/2037
03523TAN8	ANHEUSER-BUSCH INBEV WOR		R		1FE	807,852	113.5130	851,348	750,000	784,808		(6,080)			5.375	4.391	JJ	18,589	40,313	05/04/2011	01/15/2020
03523TBQ0	ANHEUSER-BUSCH INBEV WOR		R		1FE	886,620	94.9680	854,712	900,000	885,719		(8)			3.750	3.916	JJ	15,563	27,188	03/11/2014	07/15/2042
055451AF5	BHP BILLITON FINANCE		R		1FE	393,354	113.9550	455,820	400,000	397,989		812			5.400	5.723	MS	5,520	21,600	03/26/2009	03/29/2017
055451AH1	BHP BILLITON FINANCE		R		1FE	937,335	117.7410	883,058	750,000	874,766		(27,656)			6.500	2.387	AO	12,188	48,750	03/20/2013	04/01/2019
22303QAL4	COVIDIEN INTL FINANCE SA		R		1FE	708,457	107.6960	753,872	700,000	705,060		(814)			4.200	4.092	JD	1,307	29,400	01/31/2011	06/15/2020
767201AK2	RIO TINTO FIN USA LTD		R		1FE	1,587,912	104.1000	1,639,557	1,575,000	1,592,977		(1,485)			3.500	3.331	MN	9,019	46,804	06/25/2014	11/02/2020
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						141,341,884	XXX	149,006,239	132,602,000	140,055,999		(690,314)			XXX	XXX	XXX	1,728,479	5,245,167	XXX	XXX
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						141,341,884	XXX	149,006,239	132,602,000	140,055,999		(690,314)			XXX	XXX	XXX	1,728,479	5,245,167	XXX	XXX
7799999 Subtotals - Issuer Obligations						172,372,316	XXX	183,793,681	166,741,000	171,495,669		(620,908)			XXX	XXX	XXX	2,022,568	6,267,879	XXX	XXX
7899999 Subtotals - Residential Mortgage-Backed Securities						6,242,091	XXX	6,482,101	6,184,973	6,216,405		(202)			XXX	XXX	XXX	19,306	160,597	XXX	XXX
7999999 Subtotals - Commercial Mortgage-Backed Securities						5,897,581	XXX	6,154,355	5,953,622	5,926,208		2,516			XXX	XXX	XXX	32,756	217,458	XXX	XXX
8399999 Grand Total - Bonds						184,511,988	XXX	196,430,137	178,879,595	183,638,282		(618,594)			XXX	XXX	XXX	2,074,630	6,645,934	XXX	XXX

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned . . . . NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned . . . . 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. Governments								
912828RH5	US TREASURY BOND		12/30/2014	DEUTSCHE	X X X	1,747,066	1,750,000	6,082
0599999 Subtotal - Bonds - U.S. Governments						1,747,066	1,750,000	6,082
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
5946106Y8	MI ST-TXB-SCH LN-A		07/24/2014	FIFTH THIRD	X X X	543,537	490,000	6,087
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						543,537	490,000	6,087
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)								
438670P96	HONOLULU HI GO		08/14/2014	FIFTH THIRD	X X X	247,738	250,000	1,809
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						247,738	250,000	1,809
Bonds - U.S. Special Revenue, Special Assessment								
097464WZ0	BOISE ST UNIV ID REV		06/25/2014	FIFTH THIRD	X X X	593,970	600,000	2,799
167560PL9	CHICAGO ILL MET WTR RECLMATION		12/02/2014	VARIOUS	X X X	1,330,384	1,100,000	2,113
185630VR8	CLEMSON UNIV SC REV		12/10/2014	FIFTH THIRD	X X X	750,000	750,000	1,063
185630VS6	CLEMSON UNIV SC REV		12/10/2014	FIFTH THIRD	X X X	508,197	515,000	730
31417GZP4	FN AB9749		09/05/2014	Undefined	X X X	2,962,199	2,986,464	2,489
57583UBY3	MA DEV-B-TXB-BROAD IN		03/20/2014	FIFTH THIRD	X X X	1,093,890	1,000,000	20,870
70922PAL6	PA TURNPIKE COMM		09/11/2014	WELLS	X X X	1,200,000	1,200,000	
73358WCX0	PORT AUTH NJ & NY		02/12/2014	CITIGROU	X X X	1,012,194	900,000	15,106
880558EV9	TN SCH BOND-TSBL		08/19/2014	FIFTH THIRD	X X X	512,280	510,000	
89602NT61	TRIBOROUGH BRDG & TUNNEL NY		11/01/2014	FIFTH THIRD	X X X	240,593	235,000	2,670
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						10,203,707	9,796,464	47,840
Bonds - Industrial and Miscellaneous (Unaffiliated)								
88579YAH4	3M COMPANY		09/04/2014	MESIROW	X X X	393,100	400,000	4,047
00440EAJ6	ACE INA HOLDINGS		03/19/2014	NOMURA	X X X	224,996	200,000	1,235
010392EC8	ALABAMA POWER CO		10/28/2014	FIRST TN	X X X	246,182	200,000	2,407
0258M0DK2	AMERICAN EXPRESS		03/19/2014	BOA	X X X	852,924	850,000	301
02665WAH4	AMERICAN HONDA FINANCE		11/24/2014	RBC CAP	X X X	1,304,979	1,300,000	6,419
02687QDG0	AMERICAN INTL GROUP		11/13/2014	VARIOUS	X X X	1,248,832	1,100,000	16,835
031162BH2	AMGEN INC.		02/06/2014	JP MORGA	X X X	1,652,085	1,500,000	13,183
037833AL4	APPLE INC		02/11/2014	RBC CAP	X X X	426,875	500,000	5,347
06367VHL2	BANK OF MONTREAL	R	12/16/2014	WELLS FARGO	X X X	658,483	650,000	6,175
06406HBU2	BANK OF NEW YORK MELLON		05/15/2014	USBANC	X X X	1,210,396	1,100,000	13,822
07330NAD7	BRANCH BANKING & TRUST		03/19/2014	KEY	X X X	658,925	650,000	7,392
115637AK6	BROWN-FORMAN CORP		04/21/2014	VARIOUS	X X X	774,263	750,000	4,184
115637AM2	BROWN-FORMAN CORP		11/05/2014	CITIGROU	X X X	155,951	165,000	1,186
12189LAG6	BURLINGTON NORTH SANTA FE		02/18/2014	WELLS FARGO	X X X	513,200	500,000	10,725
14040HBE4	CAPITAL ONE FINANCIAL CO		04/23/2014	JP MORGA	X X X	1,700,867	1,700,000	191
15189TAN7	CENTERPOINT ENERGY		05/21/2014	KEY	X X X	281,005	250,000	4,793
15189WAC4	CENTERPOINT ENERGY		03/19/2014	MILLENNIUM ADVISORS	X X X	184,504	160,000	3,893
166751AJ6	CHEVRON CORP		04/21/2014	WALL ST	X X X	1,142,580	1,000,000	7,013
125509BT5	CIGNA CORP		02/18/2014	BARCLAYS	X X X	381,385	350,000	314
17275RAD4	CISCO SYSTEMS INC		01/07/2014	BOA	X X X	317,052	280,000	6,654
172967GL9	CITIGROUP INC		01/22/2014	BOA	X X X	858,375	900,000	12,319
12572QAE5	CME GROUP INC		12/17/2014	KEY	X X X	1,274,163	1,250,000	10,104
125896BL3	CMS ENERGY CORP		03/05/2014	VARIOUS	X X X	1,590,304	1,600,000	31,438
20825CAQ7	CONOCOPHILLIPS		09/15/2014	GOLDMAN	X X X	455,672	350,000	2,970
209111ES8	CONS EDISON CO OF NY		03/11/2014	SUSQUEHANNA	X X X	875,679	700,000	3,553
22160KAC9	COSTCO WHOLESALE CORP		12/16/2014	JP MORGA	X X X	824,123	750,000	10,771

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
126408GM9	CSX CORP		03/19/2014	MILLENNIUM ADVISORS	XXX	587,715	500,000	781
126650CA6	CVS CAREMARK CORP		04/22/2014	SUSQUEHANNA	XXX	1,512,165	1,500,000	7,000
25459HAU9	DIRECTV HOLDINGS/FN		03/11/2014	JP MORGA	XXX	345,756	300,000	7,980
233331AJ6	DTE ENERGY COMPANY		03/07/2014	VARIOUS	XXX	1,461,061	1,215,000	31,628
278062AE4	EATON CORP		11/13/2014	NOMURA	XXX	293,145	300,000	553
263534CJ6	EI DUPONT DE NEMOURS		11/01/2014	VARIOUS	XXX	858,926	885,000	3,702
291011AQ7	EMERSON ELECTRIC CO		11/01/2014	SUSQUEHANNA	XXX	195,015	150,000	1,975
29250RAU0	ENBRIDGE ENERGY PARTNERS		04/09/2014	KEY	XXX	208,772	200,000	677
29379VAA1	ENTERPRISE PRODUCTS OPER		04/23/2014	KEY	XXX	200,549	173,000	1,302
316773CQ1	FIFTH THIRD BANK		03/05/2014	KEY	XXX	1,141,687	1,140,000	728
341081FL6	FLORIDA POWER & LIGHT		09/04/2014	KEY	XXX	248,015	250,000	
345370CQ1	FORD MOTOR COMPANY		04/21/2014	JEFFERIE	XXX	1,685,397	1,700,000	22,206
36962G4R2	GENERAL ELEC CAP CORP		03/06/2014	MILLENNIUM ADVISORS	XXX	218,612	200,000	4,253
370334BH6	GENERAL MILLS INC		05/07/2014	LOOP	XXX	1,164,310	1,000,000	13,654
38141EA66	GOLDMAND SACHS GROUP INC		01/22/2014	MORGAN S	XXX	570,410	500,000	3,500
437076AW2	HOME DEPOT INC		03/21/2014	JEFFERIE	XXX	550,165	500,000	10,694
459200BB6	IBM CORP		11/20/2014	JEFFERIE	XXX	186,167	150,000	4,308
458140AK6	INTEL CORP		03/13/2014	BOA	XXX	429,127	420,000	9,352
24422ERH4	JOHN DEERE CAPITAL CORP		11/20/2014	SUMRIDGE	XXX	462,501	450,000	1,575
50076QAU0	KRAFT FOODS GROUP INC		05/21/2014	SUSQUEHANNA	XXX	1,550,705	1,350,000	21,567
55907RAA6	MAGELLAN MIDSTREAM PARTN		01/28/2014	MIZUHO SECURITIES	XXX	321,345	300,000	6,375
565849AD8	MARATHON OIL CORP		04/23/2014	BARCLAYS	XXX	1,375,572	1,200,000	5,400
571748AX0	MARSH & MCLENNAN COS INC		09/04/2014	USBANC	XXX	199,164	200,000	
59156RAE8	METLIFE INC		03/11/2014	VARIOUS	XXX	438,489	352,000	5,656
61746BDJ2	MORGAN STANLEY		06/25/2014	WELLS FARGO	XXX	204,374	200,000	2,604
66989HAD0	NOVARTIS CAPITAL CORP		09/04/2014	JEFFERIE	XXX	501,269	450,000	7,425
68389XAE5	ORACLE CORP		02/13/2014	WELLS FARGO	XXX	501,936	400,000	8,956
69371RM29	PACCAR FINANCIAL GROUP		09/25/2014	RBC CAP	XXX	1,254,213	1,250,000	1,146
71644EAJ1	PETRO-CANADA		10/21/2014	VARIOUS	XXX	1,263,474	950,000	22,157
720186AH8	PIEDMONT NATUAL GAS CO		11/24/2014	VARIOUS	XXX	1,273,768	1,270,000	1,196
693475AL9	PNC FINANCIAL SERVICES		09/15/2014	GOLDMAN	XXX	581,316	600,000	4,662
69352PAJ2	PPL CAPITAL FUNDING INC		04/22/2014	WELLS FARGO	XXX	1,672,544	1,600,000	10,000
74251VAA0	PRINCIPAL FINANCIAL GROUP		02/25/2014	FIRST TN	XXX	1,180,720	1,000,000	22,351
742718DB2	PROCTER & GAMBLE CO		11/17/2014	MKTAXESS	XXX	451,066	350,000	5,357
74432QBQ7	PRUDENTIAL FINANCIAL INC.		03/11/2014	WELLS FARGO	XXX	1,650,488	1,400,000	28,692
745310AD4	PUGET ENERGY INC		02/07/2014	DEUTSCHE	XXX	1,611,050	1,400,000	37,567
78008S7D2	ROYAL BANK OF CANADA		12/17/2014	MKTAXESS	XXX	1,293,475	1,275,000	11,298
816851AT6	SEMPRA ENERGY		11/13/2014	GOLMAN S	XXX	489,205	500,000	1,877
828807CT2	SIMON PROPERTY GROUP LP		10/21/2014	VARIOUS	XXX	1,282,856	1,300,000	1,039
887317AK1	TIME WARNER INC		04/23/2014	BNP PARI	XXX	387,223	350,000	1,339
89236TBB0	TOYOTA MOTOR CREDIT CORP		07/21/2014	CITIGROU	XXX	1,308,775	1,300,000	531
89417EAG4	TRAVELERS COS INC		04/28/2014	WELLS FARGO	XXX	1,068,270	1,000,000	
907818DJ4	UNION PACIFIC CORP		03/11/2014	USBANC	XXX	1,209,120	1,200,000	28,342
911312AR7	UNITED PARCEL SERVICE		09/05/2014	JP MORGA	XXX	645,519	700,000	11,207
913017BP3	UNITED TECH CORP		11/13/2014	SUSQUEHANNA	XXX	396,738	305,000	6,383
91529YAH9	UNUM GROUP		06/09/2014	VARIOUS	XXX	549,515	480,000	9,028
91159HHK9	US BANKCORP		11/14/2014	USBANC	XXX	1,008,570	1,000,000	6,800
92343VCJ1	VERIZON COMMUNICATIONS		08/22/2014	SELECT ONE	XXX	991,813	980,770	
931142CB7	WALMART STORES		11/17/2014	LOOP	XXX	469,028	400,000	4,608
94974BFP0	WELLS FARGO & COMPANY		04/22/2014	SUSQUEHANNA	XXX	703,255	650,000	17,178
96950FAH7	WILLIAMS PARTNERS LP		06/12/2014	MORGAN S	XXX	597,327	575,000	2,044
976826BE6	WISCONSIN POWER & LIGHT		02/13/2014	SUSQUEHANNA	XXX	633,465	500,000	354
00817YAG3	AETNA INC	R	05/15/2014	GREENWIC	XXX	808,890	600,000	17,438
03523TBQ0	ANHEUSER-BUSCH INBEV WOR	R	03/11/2014	BOA	XXX	304,588	350,000	2,151

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
767201AK2	RIO TINTO FIN USA LTD	R	06/25/2014	BOA	X X X	497,179	475,000	2,675
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						63,202,699	58,900,770	628,542
8399997 Subtotal - Bonds - Part 3						75,944,747	71,187,234	690,360
8399998 Summary item from Part 5 for Bonds						6,665,478	6,470,000	69,672
8399999 Subtotal - Bonds						82,610,225	77,657,234	760,032
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9899999 Subtotal - Preferred and Common Stocks							X X X	
9999999 Totals						82,610,225	X X X	760,032

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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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. Governments																				
31331J3K7	FEDERAL FARM CREDIT BANK		02/25/2014	MIZUHO SECURITIES	XXX	1,044,890	1,000,000	1,094,020	1,081,232		(946)		(946)		1,080,286		(35,396)	(35,396)	9,688	11/26/2024
31331JP23	FEDERAL FARM CREDIT BANK		02/25/2014	BMO	XXX	1,000,620	1,000,000	1,050,340	1,044,890		(480)		(480)		1,044,410		(43,790)	(43,790)	14,292	09/29/2025
3133EAG44	FEDERAL FARM CREDIT BANK		03/11/2014	WELLS FARGO	XXX	1,821,200	2,000,000	2,012,950	2,011,949		(157)		(157)		2,011,792		(190,592)	(190,592)	31,998	08/03/2026
313373KN1	FEDERAL HOME LOAN BANK		03/07/2014	MORGAN S	XXX	1,073,840	1,000,000	1,165,810	1,147,935		(1,787)		(1,787)		1,146,148		(72,308)	(72,308)	16,042	04/28/2026
313376FE0	FEDERAL HOME LOAN BANK		03/19/2014	KEY	XXX	1,930,240	2,000,000	2,127,580	2,116,181		(1,627)		(1,627)		2,114,554		(184,314)	(184,314)	19,983	12/01/2026
3133XMFY2	FEDERAL HOME LOAN BANK		02/06/2014	BMO	XXX	1,857,075	1,570,000	1,927,834	1,861,769		(2,853)		(2,853)		1,858,916		(1,841)	(1,841)	29,770	09/30/2022
3134A4AA2	FEDERAL HOME LOAN MORTGAGE CO		03/11/2014	BOA	XXX	2,822,165	2,080,000	2,515,736	2,444,154		(2,594)		(2,594)		2,441,561		380,604	380,604	69,030	03/15/2031
3134A4KX1	FEDERAL HOME LOAN MORTGAGE CO		02/12/2014	BOA	XXX	3,146,503	2,425,000	2,978,897	2,929,618		(1,991)		(1,991)		2,927,628		218,875	218,875	87,569	07/15/2032
3137EACW7	FEDERAL HOME LOAN MORTGAGE CO		03/05/2014	BOA	XXX	3,628,345	3,500,000	3,636,897	3,579,184		(5,246)		(5,246)		3,573,937		54,408	54,408	37,139	08/25/2016
3137EADB2	FEDERAL HOME LOAN MORTGAGE CO		02/11/2014	MORGAN S	XXX	1,217,675	1,250,000	1,255,090	1,254,155		(53)		(53)		1,254,102		(36,427)	(36,427)	17,235	01/13/2022
31358DDG6	FEDERAL NATIONAL MORTGAGE ASSN		03/11/2014	MORGAN S	XXX	1,009,760	2,000,000	698,260	863,880		8,794		8,794		872,674		137,086	137,086		01/15/2030
38376WAM7	GN 2010-14		12/20/2014	PRINCIPAL RECEIPT	XXX	129,949	129,949	133,401	132,969		(3,020)		(3,020)		129,949				4,434	07/01/2037
38378KQE2	GNR 2013-72 A		12/15/2014	PRINCIPAL RECEIPT	XXX	34,884	34,884	35,421	35,417		(533)		(533)		34,884				387	10/16/2046
83162CQK2	SMALL BUSINESS ADMIN SER 2006-20G		07/01/2014	PRINCIPAL RECEIPT	XXX	34,849	34,849	36,957	36,524		(1,675)		(1,675)		34,849				1,636	07/01/2026
83162CSD6	SMALL BUSINESS ADMIN SER 2008-20K		09/01/2014	VARIOUS	XXX	160,674	140,942	152,966	150,399		(92)		(92)		150,307		10,367	10,367	2,677	11/01/2028
83162CSG9	SMALL BUSINESS ADMIN SER 2009-20A		02/07/2014	VARIOUS	XXX	118,169	107,896	113,594	112,292		(518)		(518)		111,774		6,395	6,395	3,947	01/01/2029
83162CUG6	SMALL BUSINESS ADMIN SER 2011-210		09/01/2014	PRINCIPAL RECEIPT	XXX	72,188	72,188	74,838	74,546		(2,359)		(2,359)		72,188				1,585	09/01/2031
912810EW4	US TREASURY BOND		03/11/2014	BOA	XXX	795,454	610,000	734,192	696,071		(1,018)		(1,018)		695,054		100,401	100,401	20,828	02/15/2026
0599999 Subtotal - Bonds - U.S. Governments						21,898,480	20,955,709	21,744,783	21,573,165		(18,155)		(18,155)		21,555,013		343,468	343,468	368,240	XXX
Bonds - U.S. Special Revenue, Special Assessment																				
31292SA26	FG C09025		09/15/2014	VARIOUS	XXX	2,734,678	2,871,827	2,855,673	2,856,106		929		929		2,857,035		(122,357)	(122,357)	54,756	01/01/2043
31292SA83	FG C09031		05/15/2014	VARIOUS	XXX	1,631,621	1,740,138	1,723,008	1,723,430		561		561		1,723,991		(92,371)	(92,371)	19,733	02/01/2043
31393THN9	FN 2003-81		12/01/2014	PRINCIPAL RECEIPT	XXX	54,958	54,958	50,648	51,826		3,133		3,133		54,958				1,262	08/01/2033
31395MDU0	FN 2934		12/01/2014	PRINCIPAL RECEIPT	XXX	8,961	8,961	8,733	8,784		177		177		8,961				448	02/01/2035
31412UY61	FN 935533		12/25/2014	PRINCIPAL RECEIPT	XXX	36,045	36,045	36,830	36,665		(620)		(620)		36,045				903	08/01/2039
31416BNK0	FN 995094		12/25/2014	PRINCIPAL RECEIPT	XXX	71,995	71,995	76,821	76,716		(4,720)		(4,720)		71,995				1,715	11/01/2035
31417GZP4	FN AB9749		12/25/2014	PRINCIPAL RECEIPT	XXX	38,757	38,757	38,442			315		315		38,757				191	06/04/2043
31417MQQ9	FN AC3162		12/25/2014	PRINCIPAL RECEIPT	XXX	51,343	51,343	56,908	52,820		(1,477)		(1,477)		51,343				1,258	10/01/2024
31417SAA8	FN AC5400		12/25/2014	PRINCIPAL RECEIPT	XXX	37,264	37,264	37,860	37,728		(464)		(464)		37,264				946	10/01/2039
31418SCJ6	FN AD4572		12/25/2014	PRINCIPAL RECEIPT	XXX	40,234	40,234	41,886	41,605		(1,372)		(1,372)		40,234				1,591	05/01/2040
31418TD53	FN AD5523		12/25/2014	PRINCIPAL RECEIPT	XXX	68,783	68,783	69,966	69,734		(951)		(951)		68,783				1,776	06/01/2040
31419CD34	FN AE1921		12/25/2014	PRINCIPAL RECEIPT	XXX	33,456	33,456	34,456	34,326		(870)		(870)		33,456				733	09/25/2040
3138A9CX0	FN AH7285		12/26/2014	PRINCIPAL RECEIPT	XXX	62,818	62,818	61,811	61,788		1,031		1,031		62,818				1,591	03/01/2041
3138ADHM0	FN AI0235		12/25/2014	PRINCIPAL RECEIPT	XXX	52,665	52,665	53,085	53,034		(369)		(369)		52,665				1,125	05/01/2026
31417YTU1	FN MA0562		12/25/2014	PRINCIPAL RECEIPT	XXX	52,245	52,245	54,565	54,356		(2,111)		(2,111)		52,245				1,192	10/25/2040
31417YW37	FN MA0665		12/25/2014	PRINCIPAL RECEIPT	XXX	75,020	75,020	75,433	75,393		(373)		(373)		75,020				1,688	02/01/2041
63968AMY8	NEBRASKA PUB OWR DIST REV		01/02/2014	MATURITY	XXX	325,000	325,000	335,023	325,000						325,000				8,353	01/01/2014
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						5,375,843	5,621,509	5,611,148	5,559,311		(7,181)		(7,181)		5,590,570		(214,728)	(214,728)	99,261	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
025816BA6	AMERICAN EXPRESS		05/20/2014	MATURITY	XXX	250,000	250,000	249,605	249,964		36		36		250,000				9,063	05/20/2014
02687QDG0	AMERICAN INTL GROUP		09/04/2014	USBANC	XXX	1,131,070	1,000,000	1,123,100	1,113,632		(18,072)		(18,072)		1,095,561		35,509	35,509	67,113	01/16/2018
029912BC5	AMERICAN TOWER CORP		11/14/2014	MORGAN S	XXX	1,085,590	1,000,000	1,123,530	1,109,888		(13,042)		(13,042)		1,096,846		(11,256)	(11,256)	61,442	09/01/2020
04273WAB7	ARROW ELECTRONICS INC		05/21/2014	SW SECUR	XXX	653,916	600,000	607,716	606,009		(275)		(275)		605,735		48,181	48,181	22,721	03/01/2021
101137AK3	BOSTON SCIENTIFIC CORP		12/16/2014	VARIOUS	XXX	1,232,836	1,100,000	1,261,559	1,229,787		(18,728)		(18,728)		1,211,059		21,777	21,777	94,233	01/15/2020
115637AM2	BROWN-FORMAN CORP		04/21/2014	SW SECUR	XXX	642,649	700,000	695,415	695,847		126		126		695,973		(53,324)	(53,324)	12,206	01/15/2023
15189WAC4	CENTERPOINT ENERGY		09/04/2014	KEY	XXX	455,560	400,000	460,212	434,208		(5,678)		(5,678)		428,530		27,030	27,030	20,961	11/01/2017
166764AH3	CHEVRON CORP		04/21/2014	KEY	XXX	997,130	1,000,000	980,590	981,440		508		508		981,948		15,182	15,182	10,637	06/24/2023
126650BH2	CVS CAREMARK CORP		09/08/2014	MORGAN S	XXX	83,337	74,000	74,764	74,323		(60)		(60)		74,263		9,074	9,074	3,274	06/01/2017
126650BZ2	CVS CAREMARK CORP		04/22/2014	DEUTSCHE	XXX	1,424,985	1,500,000	1,469,199	1,470,061		889		889		1,470,951		(45,966)	(45,966)	16,500	12/01/2022
25470DAH2	DISCOVERY COMMUNICATIONS		04/22/2014	BOA	XXX	1,647,521	1,700,000	1,674,553	1,674,769		700		700		1,675,469		(27,948)	(27,948)	31,308	04/01/2023
25746UBC2	DOMINION RESOURCES INC		09/04/2014	JP MORGA	XXX	794,661	700,000	825,010	773,663		(12,066)		(12,066)		761,596		33,065	33,065	32,550	11/30/2017
260543BX0	DOW CHEMICAL CO/THE		12/03/2014	SW SECUR	XXX	1,504,860	1,200,000	1,437,873	1,401,320		(32,086)		(32,086)		1,369,234		135,626	135,626	109,155	05/15/2019
26138EAM1	DR PEPPER SNAPPLE GROUP		02/07/2014	SUSQUEHANNA	XXX	623,400	600,000	600,930	600,397		(19)		(19)		600,378		23,022	23,022	10,005	01/15/2016

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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
278642AE3	EBAY INC		03/21/2014	JP MORGA	XXX	1,276,641	1,350,000	1,335,702	1,336,308		307		307		1,336,614		(59,973)	(59,973)	24,473	07/15/2022
29379VAC7	ENTERPRISE PRODUCTS OPER		09/04/2014	GOLDMAN	XXX	1,471,850	1,250,000	1,474,228	1,427,770		(21,927)		(21,927)		1,405,843		66,007	66,007	90,052	01/31/2019
26884AAS2	ERP OPERATING LLP		09/15/2014	MATURITY	XXX	300,000	300,000	297,147	299,690		310		310		300,000				15,750	09/15/2014
345397VU4	FORD MOTOR CREDIT CO LLC		04/21/2014	BOA	XXX	1,561,896	1,350,000	1,544,975	1,524,557		(6,084)		(6,084)		1,518,474		43,422	43,422	57,722	08/02/2021
46625HBV1	JP MORGAN CHASE & CO		09/15/2014	MATURITY	XXX	350,000	350,000	347,758	349,774		226		226		350,000				17,938	09/15/2014
565849AK2	MARATHON OIL CORP		04/22/2014	WELLS FARGO	XXX	1,186,038	1,250,000	1,238,153	1,237,547		362		362		1,237,909		(51,872)	(51,872)	16,917	11/01/2022
694308GD3	PACIFIC GAS & ELECTRIC		03/03/2014	MATURITY	XXX	300,000	300,000	298,538	299,939		61		61		300,000				7,200	03/01/2014
69352PAF0	PPL CAPITAL FUNDING INC		04/22/2014	BOA	XXX	1,466,145	1,500,000	1,473,705	1,473,927		704		704		1,474,632		(8,487)	(8,487)	20,400	06/01/2023
742651DJ8	PRIVATE EXPORT FUNDING		11/07/2014	CITIGROU	XXX	1,661,115	1,500,000	1,542,045	1,532,742		(3,028)		(3,028)		1,529,715		131,401	131,401	58,767	12/15/2021
816851AN9	SEMPRA ENERGY		09/04/2014	JP MORGA	XXX	710,886	650,000	760,520	710,819		(16,612)		(16,612)		694,207		16,678	16,678	32,626	06/01/2016
87612EAK2	TARGET CORP		01/13/2014	WELLS FARGO	XXX	657,696	550,000	673,427	665,959		(135)		(135)		665,824		(8,128)	(8,128)	7,276	11/01/2032
87612EAV8	TARGET CORP		01/13/2014	WELLS FARGO	XXX	428,356	400,000	406,476	404,520		(21)		(21)		404,499		23,857	23,857	7,793	07/15/2020
90331HKP7	US BANK NATIONAL ASSN		10/30/2014	MATURITY	XXX	300,000	300,000	299,400	299,913		87		87		300,000				14,850	10/30/2014
90333WAB4	US BANK NATIONAL ASSN		02/04/2014	MATURITY	XXX	100,000	100,000	96,700	99,931		69		69		100,000				3,150	02/04/2014
92343VCJ1	VERIZON COMMUNICATIONS		08/22/2014	SELECT ONE	XXX	770	770	779							779		(9)	(9)		08/21/2046
92344GAS5	VERIZON GLOBAL FDG CORP		08/22/2014	VARIOUS	XXX	991,813	700,000	929,006	917,915		(4,966)		(4,966)		912,950		78,864	78,864	37,071	06/15/2032
25468PCW4	WALT DISNEY COMPANY/THE		03/21/2014	WELLS FARGO	XXX	697,613	750,000	744,240	744,804		116		116		744,920		(47,307)	(47,307)	5,630	12/01/2022
949746FS5	WELLS FARGO & COMPANY		04/15/2014	MATURITY	XXX	450,000	450,000	446,456	450,160		(160)		(160)		450,000				10,406	04/15/2014
969457BU3	WILLIAMS COMPANIES INC.		01/28/2014	BNP PARI	XXX	446,370	500,000	501,105	501,009		(7)		(7)		501,002		(54,632)	(54,632)	10,072	01/15/2023
008117AP8	AETNA INC.	R	04/21/2014	BOA	XXX	764,528	800,000	773,165	774,020		754		754		774,775		(10,247)	(10,247)	9,717	11/15/2022
02364WAN5	AMERICA MOVIL SAB DE CV	R	12/08/2014	DEUTSCHE	XXX	1,104,345	990,000	1,099,450	1,063,282		(17,029)		(17,029)		1,046,254		58,091	58,091	59,709	11/15/2017
22541HCC4	CREDIT SUISSE NEW YORK	R	05/13/2014	CITIGROU	XXX	1,202,828	1,050,000	1,119,575	1,112,464		(5,293)		(5,293)		1,107,171		95,657	95,657	47,425	02/15/2018
25243YAN9	DIAGEO CAP PLC	R	01/15/2014	MATURITY	XXX	100,000	100,000	102,749	100,024		(24)		(24)		100,000				3,688	01/15/2014
92857TAH0	VODAFONE GROUP	R	11/14/2014	WELLS FARGO	XXX	266,169	200,000	262,092	248,801		(1,671)		(1,671)		247,124		19,046	19,046	19,859	02/15/2030
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						30,322,574	28,514,770	30,351,447	29,991,183		(171,728)		(171,728)		29,820,235		502,340	502,340	1,079,659	XXX
8399997 Subtotal - Bonds - Part 4						57,596,897	55,091,988	57,707,378	57,123,659		(197,064)		(197,064)		56,965,818		631,080	631,080	1,547,160	XXX
8399998 Summary Item from Part 5 for Bonds						6,688,604	6,470,000	6,665,478			(25,431)		(25,431)		6,640,045		48,558	48,558	234,590	XXX
8399999 Subtotal - Bonds						64,285,501	61,561,988	64,372,856	57,123,659		(222,495)		(222,495)		63,605,863		679,638	679,638	1,781,750	XXX
8999998 Summary Item from Part 5 for Preferred Stocks							XXX													XXX
9799998 Summary Item from Part 5 for Common Stocks							XXX													XXX
9899999 Subtotal - Preferred and Common Stocks							XXX													XXX
9999999 Totals						64,285,501	XXX	64,372,856	57,123,659		(222,495)		(222,495)		63,605,863		679,638	679,638	1,781,750	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. (Col. 12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
912810RJ9	US TREASURY BOND		11/26/2014	BARCLAYS	12/16/2014	BARCLAYS	1,300,000	1,312,797	1,381,402	1,312,782		(15)		(15)			68,620	68,620	3,448	1,401
0599999 Subtotal - Bonds - U.S. Governments							1,300,000	1,312,797	1,381,402	1,312,782		(15)		(15)			68,620	68,620	3,448	1,401
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
029912BC5	AMERICAN TOWER CORP		03/19/2014	MORGAN S	11/14/2014	MORGAN S	450,000	489,119	488,516	485,553		(3,566)		(3,566)			2,963	2,963	16,286	1,452
278642AF0	EBAY INC		03/21/2014	WELLS FARGO	10/02/2014	STIFEL	1,000,000	886,420	875,000	887,454		1,034		1,034			(12,454)	(12,454)	29,111	7,889
37247DAK2	GENWORTH HOLDINGS INC		03/06/2014	BARCLAYS	11/06/2014	BARCLAYS	300,000	349,062	315,258	341,617		(7,445)		(7,445)			(26,359)	(26,359)	19,002	5,918
372491AA8	GENWORTH HOLDINGS INC		01/14/2014	CSFIRST	11/06/2014	WELLS FARGO	1,250,000	1,264,438	1,176,263	1,263,452		(985)		(985)			(87,190)	(87,190)	77,243	27,052
594918AD6	MICROSOFT CORP		02/11/2014	WELLS FARGO	09/02/2014	WELLS FARGO	1,500,000	1,637,415	1,735,155	1,635,776		(1,639)		(1,639)			99,379	99,379	59,367	15,817
69352PAF0	PPL CAPITAL FUNDING INC		03/05/2014	DEUTSCHE	04/22/2014	BOA	220,000	211,818	215,035	211,915		97		97			3,120	3,120	2,992	2,057
02364WAN5	AMERICA MOVIL SAB DE CV	R	03/05/2014	WELLS FARGO	12/08/2014	DEUTSCHE	450,000	514,409	501,975	501,496		(12,912)		(12,912)			479	479	27,141	8,086
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,170,000	5,352,681	5,307,202	5,327,263		(25,416)		(25,416)			(20,062)	(20,062)	231,142	68,271
8399998 Subtotal - Bonds							6,470,000	6,665,478	6,688,604	6,640,045		(25,431)		(25,431)			48,558	48,558	234,590	69,672
9999999 Totals								6,665,478	6,688,604	6,640,045		(25,431)		(25,431)			48,558	48,558	234,590	69,672

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures manual)	6 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date 9 Number of Shares	 10 % of Outstanding
			NONE						
1999999 Total - Preferred and Common Stocks								XXX	XXX

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.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	 6 % of Outstanding
		NONE			
0399999 Total - Preferred and Common Stocks				XXX	XXX

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 Identi-fication	Description	Code	For-eign	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 Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
8399999 Total Bonds																XXX	XXX	XXX		
Class One Money Market Mutual Funds																				
99FEDPCI5	FEDERATED PRIME CASH OBLIG FUND			12/31/2014	FIFTH THIRD		583,499						583,499						536	
8999999 Subtotal - Class One Money Market Mutual Funds							583,499					XXX	583,499			XXX	XXX	XXX	536	
9199999 Total Short-Term Investments							583,499					XXX	583,499			XXX	XXX	XXX	536	

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								
JP Morgan Chase Bank	Madison, WI						393,781	XXX
Fifth Third Bank	Cincinnati, OH						(438,830)	XXX
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				XXX				XXX
0199999 Totals - Open Depositories				XXX			(45,049)	XXX
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				XXX				XXX
0299999 Totals - Suspended Depositories				XXX				XXX
0399999 Total Cash On Deposit				XXX			(45,049)	XXX
0499999 Cash in Company's Office				XXX	XXX	XXX		XXX
0599999 Total Cash				XXX			(45,049)	XXX

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

1. January	71,722	4. April	194,295	7. July	24,307	10. October	(138,473)
2. February	(241,220)	5. May	88,855	8. August	182,600	11. November	127,776
3. March	207,174	6. June	489,806	9. September	80,289	12. December	(45,049)

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							
8699999 Total Cash Equivalents							

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/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)	B	LIFE INSURANCE			200,000	227,952
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)	B	LIFE INSURANCE			39,918	54,644
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)	B	LIFE INSURANCE			122,355	133,934
23.	Michigan (MI)	B	LIFE INSURANCE			29,939	40,983
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)	B	LIFE INSURANCE			200,000	227,952
30.	New Hampshire (NH)	B	LIFE INSURANCE			491,769	606,395
31.	New Jersey (NJ)						
32.	New Mexico (NM)	B	LIFE INSURANCE			141,372	150,340
33.	New York (NY)						
34.	North Carolina (NC)	B	LIFE INSURANCE			399,181	546,440
35.	North Dakota (ND)						
36.	Ohio (OH)	B	BENEFIT OF ALL POLICYHOLDERS	1,380,835	1,647,261		
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.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	XXX	XXX				
59.	TOTAL	XXX	XXX	1,380,835	1,647,261	1,624,534	1,988,640
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX				

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INDEX TO LIFE AND ACCIDENT AND HEALTH ANNUAL STATEMENT