



ANNUAL STATEMENT
For the Year Ended DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE
Catamaran Insurance of Ohio

NAIC Group Code	4771	4771	NAIC Company Code	69647	Employer's ID Number	31-0628424
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Incorporated/Organized	10/19/1948		Commenced Business	12/05/1978		
Statutory Home Office	50 W. Broad Street, Suite 1800			Columbus , OH, US 43215		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office			1600 McConnor Parkway			
			(Street and Number)			
	Schaumburg, IL, US 60173-6801			(800)282-3232		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	1600 McConnor Parkway			Schaumburg, IL, US 60173-6801		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records			1600 McConnor Parkway			
			(Street and Number)			
	Schaumburg, IL, US 60173-6801			(800)282-3232		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	www.catamaranrx.com					
Statutory Statement Contact	Mike Przybyla			(224)231-1848		
	(Name)			(Area Code)(Telephone Number)(Extension)		
	mike.przybyla@catamaranrx.com			(224)231-1915		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title
Mark Alan Thierer	Chairman & President
Jeffrey Gary Park	Executive VP Finance, CFO & Treasurer
Clifford Elliot Berman	Secretary

OTHERS

DIRECTORS OR TRUSTEES

Mark Alan Thierer	Jeffrey Gary Park
Clifford Elliot Berman	John Henry Romza
Joel Saban	

State of Illinois
County of DuPage ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)
Mark Alan Thierer	Jeffrey Gary Park	Clifford Elliot Berman
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Chairman & President	Executive VP Finance, CFO & Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2015

a. Is this an original filing?

b. If no,

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities	3,258,945	17.593	3,258,945		3,258,945	17.593
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						
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						
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43	Revenue and assessment obligations						
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						
1.512	Issued or Guaranteed by FNMA and FHLMC						
1.513	All other						
1.52	CMOs and REMICs:						
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
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)						
2.2	Unaffiliated Non-U.S. securities (including Canada)						
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds	301,700	1.629	301,700		301,700	1.629
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						
7.	Derivatives						
8.	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments	14,963,961	80.779	14,963,961		14,963,961	80.779
11.	Other invested assets						
12.	TOTAL Invested assets	18,524,606	100.000	18,524,606		18,524,606	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	NONE	
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)		

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, Column 15	NONE	
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded 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)		

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, Column 20		
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	3,796,661
2.	Cost of bonds and stocks acquired, Part 3, Column 7	116
3.	Accrual of Discount	199
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	34,512
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	265,288
7.	Deduct amortization of premium	5,554
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)	3,560,645
11.	Deduct total nonadmitted amounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	3,560,645

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	3,258,945	3,283,955	3,266,120	3,250,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	3,258,945	3,283,955	3,266,120	3,250,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Diresect and guaranteed)					
U.S. Special revenue and special assessment	7. TOTALS				
obligations and all non-guaranteed obligations of					
agencies and authorities of governments and their					
political subdivisions					
Industrial and Miscellaneous and	8. United States				
	9. Canada				
	10. Other Countries				
	11. TOTALS				
Hybrid Securities (unaffiliated)					
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	3,258,945	3,283,955	3,266,120	3,250,000
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	301,700	301,700	301,700	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	301,700	301,700	301,700	
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks	301,700	301,700	301,700	
	26. TOTAL Stocks	301,700	301,700	301,700	
	27. TOTAL Bonds and Stocks	3,560,645	3,585,655	3,567,820	

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	440,249	3,258,945				3,699,193	87.06	3,934,595	87.09	3,699,193	
1.2	NAIC 2											
1.3	NAIC 3											
1.4	NAIC 4											
1.5	NAIC 5											
1.6	NAIC 6											
1.7	TOTALS	440,249	3,258,945				3,699,193	87.06	3,934,595	87.09	3,699,193	
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											
3.2	NAIC 2											
3.3	NAIC 3											
3.4	NAIC 4											
3.5	NAIC 5											
3.6	NAIC 6											
3.7	TOTALS											
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1	NAIC 1											
4.2	NAIC 2											
4.3	NAIC 3											
4.4	NAIC 4											
4.5	NAIC 5											
4.6	NAIC 6											
4.7	TOTALS											
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1	NAIC 1											
5.2	NAIC 2											
5.3	NAIC 3											
5.4	NAIC 4											
5.5	NAIC 5											
5.6	NAIC 6											
5.7	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

	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	550,000					550,000	12.94	583,369	12.91	550,000	
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	550,000					550,000	12.94	583,369	12.91	550,000	
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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d)..... 990,249	 3,258,945	.....	.....	.....	..... 4,249,193	 100.00	 X X X	 X X X	 4,249,193	.....
9.2 NAIC 2	(d).....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
9.3 NAIC 3	(d).....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
9.4 NAIC 4	(d).....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
9.5 NAIC 5	(d).....	.....	.....	.....	.....	(c).....	.....	..... X X X	 X X X	.....	.....
9.6 NAIC 6	(d).....	.....	.....	.....	.....	(c).....	.....	..... X X X	 X X X	.....	.....
9.7 TOTALS	 990,249	 3,258,945	.....	.....	.....	(b)..... 4,249,193	 100.00	 X X X	 X X X	 4,249,193	.....
9.8 Line 9.7 as a % of Column 6	 23.30	 76.70	.....	.....	.....	..... 100.00	 X X X	 X X X	 X X X	 100.00	.....
10. Total Bonds Prior Year											
10.1 NAIC 1	 1,023,662	 3,494,301	.....	.....	.....	..... X X X	 X X X	 4,517,963	 100.00	 4,517,963	.....
10.2 NAIC 2	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
10.3 NAIC 3	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
10.4 NAIC 4	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
10.5 NAIC 5	.....	.....	.....	.....	.....	..... X X X	 X X X	(c).....	.....	.....	.....
10.6 NAIC 6	.....	.....	.....	.....	.....	..... X X X	 X X X	(c).....	.....	.....	.....
10.7 TOTALS	 1,023,662	 3,494,301	.....	.....	.....	..... X X X	 X X X	(b)..... 4,517,963	 100.00	 4,517,963	.....
10.8 Line 10.7 as a % of Col. 8	 22.66	 77.34	.....	.....	.....	..... X X X	 X X X	 100.00	 X X X	 100.00	.....
11. Total Publicly Traded Bonds											
11.1 NAIC 1	 990,249	 3,258,945	.....	.....	.....	..... 4,249,193	 100.00	 4,517,963	 100.00	 4,249,193	 X X X
11.2 NAIC 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.3 NAIC 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.4 NAIC 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.5 NAIC 5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.6 NAIC 6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.7 TOTALS	 990,249	 3,258,945	.....	.....	.....	..... 4,249,193	 100.00	 4,517,963	 100.00	 4,249,193	 X X X
11.8 Line 11.7 as a % of Col. 6	 23.30	 76.70	.....	.....	.....	..... 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	 23.30	 76.70	.....	.....	.....	..... 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.2 NAIC 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.3 NAIC 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.4 NAIC 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.5 NAIC 5	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.6 NAIC 6	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.7 TOTALS	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.8 Line 12.7 as a % of Col. 6	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	 X X X	 X X X	.....
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	 X X X	 X X X	.....

(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 \$.....990,249; 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	440,249	3,258,945				3,699,193	87.06	3,934,595	87.09	3,699,193	
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	TOTALS	440,249	3,258,945				3,699,193	87.06	3,934,595	87.09	3,699,193	
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											
3.2	Residential Mortgage-Backed Securities											
3.3	Commercial Mortgage-Backed Securities											
3.4	Other Loan-Backed and Structured Securities											
3.5	TOTALS											
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations											
4.2	Residential Mortgage-Backed Securities											
4.3	Commercial Mortgage-Backed Securities											
4.4	Other Loan-Backed and Structured Securities											
4.5	TOTALS											
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations											
5.2	Residential Mortgage-Backed Securities											
5.3	Commercial Mortgage-Backed Securities											
5.4	Other Loan-Backed and Structured Securities											
5.5	TOTALS											
6.	Industrial and Miscellaneous											
6.1	Issuer Obligations	550,000					550,000	12.94	583,369	12.91	550,000	
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities											
6.4	Other Loan-Backed and Structured Securities											
6.5	TOTALS	550,000					550,000	12.94	583,369	12.91	550,000	
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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	990,249	3,258,945				4,249,193	100.00	X X X	X X X	4,249,193	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 TOTALS	990,249	3,258,945				4,249,193	100.00	X X X	X X X	4,249,193	
9.6 Line 9.5 as a % of Col. 6	23.30	76.70				100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,023,662	3,494,301				X X X	X X X	4,517,963	100.00	4,517,963	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 TOTALS	1,023,662	3,494,301				X X X	X X X	4,517,963	100.00	4,517,963	
10.6 Line 10.5 as a % of Col. 8	22.66	77.34				X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	990,249	3,258,945				4,249,193	100.00	4,517,963	100.00	4,249,193	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 TOTALS	990,249	3,258,945				4,249,193	100.00	4,517,963	100.00	4,249,193	X X X
11.6 Line 11.5 as a % of Col. 6	23.30	76.70				100.00	X X X	X X X	X X X	100.00	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	23.30	76.70				100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 TOTALS										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	1,023,662	1,023,662			
2.	Cost of short-term investments acquired	599	599			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals	34,013	34,013			
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)	990,248	990,248			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	990,248	990,248			

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

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

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	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
U.S. Governments - Issuer Obligations																					
912828RF9	US Treasury Note	SD	...	...	1	2,966,709	100.7500	2,972,125	2,950,000	2,959,268	.....	.....	.....	.....	1.000	0.809	FA ...	9,699	29,500	08/29/2013	08/31/2016
912810DW5	US Treasury Note	SD	...	...	1	125,000	109.2344	136,543	125,000	125,000	.....	(5,554)	.....	.....	7.250	7.250	MN ..	1,092	9,063	07/02/2007	05/15/2016
912828VR8	US Treasury Note	SD	...	...	1	174,411	100.1640	175,287	175,000	174,677	.....	199	.....	.....	0.630	0.740	FA ...	414	1,094	08/29/2013	08/15/2016
0199999 Subtotal - U.S. Governments - Issuer Obligations						3,266,120	X X X	3,283,955	3,250,000	3,258,945	.....	(5,356)	.....	.....	X X X	X X X	X X X	11,205	39,656	X X X	X X X
0599999 Subtotal - U.S. Governments						3,266,120	X X X	3,283,955	3,250,000	3,258,945	.....	(5,356)	.....	.....	X X X	X X X	X X X	11,205	39,656	X X X	X X X
7799999 Subtotals - Issuer Obligations						3,266,120	X X X	3,283,955	3,250,000	3,258,945	.....	(5,356)	.....	.....	X X X	X X X	X X X	11,205	39,656	X X X	X X X
8399999 Grand Total - Bonds						3,266,120	X X X	3,283,955	3,250,000	3,258,945	.....	(5,356)	.....	.....	X X X	X X X	X X X	11,205	39,656	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1
Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21	
		3	4					9	10		12	13	14	15	16	17	18	19			
CUSIP Identification	Description				Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired	
8999999 Total Preferred Stocks								X X X .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X .	X X X .

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Money Market Mutual Funds																	
711990333	TD Banknorth	SD	.....	51,699.880	51,700	100.000	51,700	51,700	7	90						L	12/31/2014
609068DF5	Federated Money Mkt Oblig Tr Trsy Obli	SD	.....	250,000.000	250,000	100.000	250,000	250,000		26						L	12/31/2014
9399999 Subtotal - Money Market Mutual Funds					301,700	X X X ..	301,700	301,700	7	116						X X X	X X X ..
9799999 Total Common Stocks					301,700	X X X ..	301,700	301,700	7	116						X X X	X X X ..
9899999 Total Preferred and Common Stocks					301,700	X X X ..	301,700	301,700	7	116						X X X	X X X ..

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8399998	Summary item from Part 5 for Bonds							
8999998	Summary Item from Part 5 for Preferred Stocks						X X X	
Common Stocks - Money Market Mutual Funds								
711990333	TD Banknorth		12/31/2014	TD Banknorth	90.270	90	X X X	
609068DF5	Federated Money Mkt Obligs Tr Trsy Obli		12/31/2014	UBS	25.760	26	X X X	
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					116	X X X	
9799997	Subtotal - Common Stocks - Part 3					116	X X X	
9799998	Summary Item from Part 5 for Common Stocks						X X X	
9799999	Subtotal - Common Stocks					116	X X X	
9899999	Subtotal - Preferred and Common Stocks					116	X X X	
9999999	Totals					116	X X X	

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	F o r e i g n	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																				
912810DW5	US TREASURY N/B		02/19/2014	UBS	X X X	264,512	230,000	230,000	230,000						230,000		34,512	34,512	4,422	05/15/2016
0599999	Subtotal - Bonds - U.S. Governments					264,512	230,000	230,000	230,000						230,000		34,512	34,512	4,422	X X X
8399997	Subtotal - Bonds - Part 4					264,512	230,000	230,000	230,000						230,000		34,512	34,512	4,422	X X X
8399998	Summary Item from Part 5 for Bonds																			X X X
8399999	Subtotal - Bonds					264,512	230,000	230,000	230,000						230,000		34,512	34,512	4,422	X X X
8999998	Summary Item from Part 5 for Preferred Stocks						X X X													X X X
Common Stocks - Money Market Mutual Funds																				
711990333	TD Banknorth		03/31/2014	TD Banknorth	750.000	750	X X X	750	750											X X X
609068DF5	Federated Money Mkt Oblig Tr Trsy Obli		12/31/2014	UBS	26.000	26	X X X	26	26											X X X
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					776	X X X	776	776											X X X
9799997	Subtotal - Common Stocks - Part 4					776	X X X	776	776											X X X
9799998	Summary Item from Part 5 for Common Stocks						X X X													X X X
9799999	Subtotal - Common Stocks					776	X X X	776	776											X X X
9899999	Subtotal - Preferred and Common Stocks					776	X X X	776	776											X X X
9999999	Totals					265,288	X X X	230,776	230,776						230,000		34,512	34,512	4,422	X X X

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp NONE

E16 Schedule D - Part 6 Sn 1 NONE

E16 Schedule D - Part 6 Sn 2 NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP 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																X X X	X X X	X X X		
Exempt Money Market Mutual Funds																				
94975H296	Wells Fargo Adv Tr PI MM			12/31/2014			40,249						40,249						5	
31846V419	First Amer Treas Oblig Fd			12/31/2014			400,000						400,000							
8899999 Subtotal - Exempt Money Market Mutual Funds							440,249					X X X	440,249			X X X	X X X	X X X	5	
Class One Money Market Mutual Funds																				
26188J206	Dreyfus Cash Management fund			12/31/2014			550,000						550,000							
8999999 Subtotal - Class One Money Market Mutual Funds							550,000					X X X	550,000			X X X	X X X	X X X		
9199999 Total Short-Term Investments							990,249					X X X	990,249			X X X	X X X	X X X	5	

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
JP Morgan Chase	San Antonio, TX						13,746,674	X X X
Regions Bank	Little Rock, AR	SD					125,039	X X X
Citibank	Quincy, MA	SD			1,897		2,000	X X X
US Bank	Wilmington, DE	SD					100,000	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X	1,897		13,973,713	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X	1,897		13,973,713	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X	1,897		13,973,713	X X X

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

1. January	4,088,288	4. April	4,088,288	7. July	4,088,288	10. October	13,793,713
2. February	4,139,861	5. May	4,088,288	8. August	4,088,288	11. November	13,793,713
3. March	4,088,288	6. June	4,088,288	9. September	4,088,288	12. December	13,793,713

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
NONE							
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States. Etc.							
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)	B	Statutory Requirement	125,039	125,039		
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)	B	Statutory Requirement	100,000	100,000		
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)	B	Statutory Requirement	40,249	40,249		
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	Statutory Requirement	552,000	552,000		
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)	B	Statutory Requirement	51,700	51,700		
32.	New Mexico (NM)	B	Statutory Requirement	125,000	136,543		
33.	New York (NY)						
34.	North Carolina (NC)	B	Statutory Requirement	400,000	400,000		
35.	North Dakota (ND)						
36.	Ohio (OH)	B	Statutory Requirement	2,959,268	2,972,125		
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)	B	Statutory Requirement	174,677	175,287		
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)	B	Statutory Requirement	250,000	250,000		
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)	X X X	X X X				
59.	TOTAL	X X X	X X X	4,777,932	4,802,942		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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