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ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

American Retirement Life Insurance Company

NAIC Group Code.....0901, 0901 (Current Period) (Prior Period) NAIC Company Code..... 88366 Employer's ID Number..... 59-2760189

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

Incorporated/Organized..... May 12, 1978 Commenced Business..... November 27, 1978

Statutory Home Office	1300 East Ninth Street….. Cleveland ..... OH ..... US ..... 44114 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	11200 Lakeline Blvd., Suite 100….. Austin ..... TX ..... US..... 78717 *(Street and Number) (City or Town, State, Country and Zip Code)*	512-451-2224 *(Area Code) (Telephone Number)*
Mail Address	11200 Lakeline Blvd., Suite 100….. Austin ..... TX ..... US ..... 78717 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	11200 Lakeline Blvd., Suite 100….. Austin ..... TX ..... US ..... 78717 *(Street and Number) (City or Town, State, Country and Zip Code)*	512-451-2224 *(Area Code) (Telephone Number)*
Internet Web Site Address	CignaSupplementalBenefits.com	
Statutory Statement Contact	Jesse Navarrete *(Name)*	512-807-4801 *(Area Code) (Telephone Number) (Extension)*
	CSBFinRpt@cigna.com *(E-Mail Address)*	512-467-1399 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Brian Case Evanko #	President	2. Byron Keith Buescher	Treasuer
3. Brenda Weigilia Hardison	Secretary	4. James Monroe Garvin III	Appointed Actuary

OTHER

Jessica Kierulf Tutwiler #	Chief Financial Officer	David Lawrence Chambers	Vice President
Mark Fleming #	Assistant Treasurer	Joanne Ruth Hart #	Assistant Treasurer
Scott Ronald Lambert #	Assistant Treasurer	Eric Paul Palmer	Vice President
Maureen Hardiman Ryan	Assistant Treasurer	Man-Kit Simon Tang #	Chief Actuary
Patricia Julie Walsh #	Assistant Vice President		

DIRECTORS OR TRUSTEES

Brian Case Evanko #	Eric Paul Palmer #	Frank Sataline Jr.	Jessica Kierulf Tutwiler #
James Yablecki #			

State of........ Texas
County of..... Williamson

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)
Brian Case Evanko	Byron Keith Buescher	Brenda Weigilia Hardison
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasuer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of February 2015

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,657,633	10.3	5,657,633		5,657,633	10.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	46,086,469	84.0	46,086,469		46,086,469	84.0
2.2 Unaffiliated non-U.S. securities (including Canada)	3,962,902	7.2	3,962,902		3,962,902	7.2
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	(847,189)	(1.5)	(847,189)		(847,189)	(1.5)
11. Other invested assets		0.0			0	0.0
12. Total invested assets	54,859,815	100.0	54,859,815	0	54,859,815	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		3,502,481
2.	Cost of bonds and stocks acquired, Part 3, Column 7		52,290,856
3.	Accrual of discount		12,833
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13		
4.4	Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		75,000
7.	Deduct amortization of premium		24,165
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		55,707,005
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		55,707,005

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	5,657,633	5,669,994	5,690,548	5,625,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	5,657,633	5,669,994	5,690,548	5,625,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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				
Industrial and Miscellaneous and Hybrid	8. United States	46,086,469	47,059,773	46,077,783	46,250,000
Securities (Unaffiliated)	9. Canada	2,991,009	2,933,125	2,990,790	3,000,000
	10. Other Countries	971,892	991,094	969,290	1,000,000
	11. Totals	50,049,370	50,983,992	50,037,863	50,250,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	55,707,003	56,653,986	55,728,411	55,875,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	55,707,003	56,653,986	55,728,411	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	3,405,213		2,252,420			5,657,633	9.7	3,427,480	19.1	5,657,633	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	3,405,213	0	2,252,420	0	0	5,657,633	9.7	3,427,480	19.1	5,657,633	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1						0	0.0		0.0		
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	2,708,277		23,167,862	998,982		26,875,121	46.0	14,474,890	80.9	25,128,023	1,747,098
6.2 NAIC 2			23,885,572	1,996,955		25,882,527	44.3		0.0	20,881,998	5,000,529
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	2,708,277	0	47,053,434	2,995,937	0	52,757,648	90.3	14,474,890	80.9	46,010,021	6,747,627
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 6,113,490	0	25,420,282	998,982	0	32,532,754	55.7	XXX	XXX	30,785,656	1,747,098
9.2 NAIC 2	(d) 0	0	23,885,572	1,996,955	0	25,882,527	44.3	XXX	XXX	20,881,998	5,000,529
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	6,113,490	0	49,305,854	2,995,937	0	(b) 58,415,281	100.0	XXX	XXX	51,667,654	6,747,627
9.8 Line 9.7 as a % of Col. 6	10.5	0.0	84.4	5.1	0.0	100.0	XXX	XXX	XXX	88.4	11.6
10. Total Bonds Prior Year											
10.1 NAIC 1	14,474,890	3,427,480				XXX	XXX	17,902,370	100.0	17,902,370	
10.2 NAIC 2						XXX	XXX	0	0.0		
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	14,474,890	3,427,480	0	0	0	XXX	XXX	(b) 17,902,370	100.0	17,902,370	0
10.8 Line 10.7 as a % of Col. 8	80.9	19.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	6,113,490		23,673,185	998,982		30,785,657	52.7	17,902,370	100.0	30,785,657	XXX
11.2 NAIC 2			20,881,998			20,881,998	35.7	0	0.0	20,881,998	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	6,113,490	0	44,555,183	998,982	0	51,667,655	88.4	17,902,370	100.0	51,667,655	XXX
11.8 Line 11.7 as a % of Col. 6	11.8	0.0	86.2	1.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	10.5	0.0	76.3	1.7	0.0	88.4	XXX	XXX	XXX	88.4	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1			1,747,098			1,747,098	3.0	0	0.0	XXX	1,747,098
12.2 NAIC 2			3,003,574	1,996,955		5,000,529	8.6	0	0.0	XXX	5,000,529
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	4,750,672	1,996,955	0	6,747,627	11.6	0	0.0	XXX	6,747,627
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	70.4	29.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	8.1	3.4	0.0	11.6	XXX	XXX	XXX	XXX	11.6

(a) Includes $.....6,747,627 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....2,708,277; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	3,405,213		2,252,420			5,657,633	9.7	3,427,480	19.1	5,657,633	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	3,405,213	0	2,252,420	0	0	5,657,633	9.7	3,427,480	19.1	5,657,633	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations						0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	2,708,277		47,053,434	2,995,937		52,757,648	90.3	14,474,890	80.9	46,010,021	6,747,627
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	2,708,277	0	47,053,434	2,995,937	0	52,757,648	90.3	14,474,890	80.9	46,010,021	6,747,627
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	6,113,490	0	49,305,854	2,995,937	0	58,415,281	100.0	XXX	XXX	51,667,654	6,747,627
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	6,113,490	0	49,305,854	2,995,937	0	58,415,281	100.0	XXX	XXX	51,667,654	6,747,627
9.6 Line 9.5 as a % of Col. 6	10.5	0.0	84.4	5.1	0.0	100.0	XXX	XXX	XXX	88.4	11.6
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	14,474,890	3,427,480				XXX	XXX	17,902,370	100.0	17,902,370	
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	14,474,890	3,427,480	0	0	0	XXX	XXX	17,902,370	100.0	17,902,370	0
10.6 Line 10.5 as a % of Col. 8	80.9	19.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	6,113,490		44,555,182	998,982		51,667,654	88.4	17,902,370	100.0	51,667,654	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	6,113,490	0	44,555,182	998,982	0	51,667,654	88.4	17,902,370	100.0	51,667,654	XXX
11.6 Line 11.5 as a % of Col. 6	11.8	0.0	86.2	1.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	10.5	0.0	76.3	1.7	0.0	88.4	XXX	XXX	XXX	88.4	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations			4,750,672	1,996,955		6,747,627	11.6	0	0.0	XXX	6,747,627
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	4,750,672	1,996,955	0	6,747,627	11.6	0	0.0	XXX	6,747,627
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	70.4	29.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	8.1	3.4	0.0	11.6	XXX	XXX	XXX	XXX	11.6

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	14,399,890	14,399,890			
2. Cost of short-term investments acquired	76,042,387	76,042,387			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	87,734,000	87,734,000			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,708,277	2,708,277	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,708,277	2,708,277	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 F2 1	US TREASURY N/B	SD			1	2,252,994	101.130	2,260,256	2,235,000	2,252,420		(573)			2.125	2.001	MS	12,134		10/09/2014	09/30/2021
912828 NV 8	US TREASURY N/B	SD			1	1,175,674	100.710	1,163,201	1,155,000	1,161,332		(9,560)			1.250	0.417	FA	4,906	14,438	10/16/2013	08/31/2015
912828 NV 8	US TREASURY N/B				1	1,654,086	100.710	1,636,538	1,625,000	1,633,909		(13,451)			1.250	0.417	FA	6,902	20,313	10/16/2013	08/31/2015
912828 RZ 5	US TREASURY N/B				1	607,795	100.000	610,000	610,000	609,972		744			0.250	0.372	JJ	704	1,525	03/14/2013	01/15/2015
0199999. U.S. Government - Issuer Obligations						5,690,549	XXX	5,669,995	5,625,000	5,657,633	0	(22,840)	0	0	XXX	XXX	XXX	24,646	36,276	XXX	XXX
0599999. Total - U.S. Government						5,690,549	XXX	5,669,995	5,625,000	5,657,633	0	(22,840)	0	0	XXX	XXX	XXX	24,646	36,276	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CE 0	AT&T INC			1	1FE	996,960	102.766	1,027,656	1,000,000	997,120		160			3.900	3.937	MS	11,917	19,608	03/05/2014	03/11/2024
00440E AR 8	ACE INA HOLDINGS				1FE	998,500	101.047	1,010,469	1,000,000	998,541		41			3.350	3.368	MN	4,281	15,633	05/21/2014	05/15/2024
00817Y AQ 1	AETNA INC			1	2FE	995,810	101.641	1,016,406	1,000,000	995,828		18			3.500	3.550	MN	4,958		11/03/2014	11/15/2024
009158 AV 8	AIR PRODUCTS & CHEMICALS INC			1	1FE	996,720	101.500	1,015,000	1,000,000	996,818		98			3.350	3.389	JJ	14,051		07/28/2014	07/31/2024
03073E AL 9	AMERISOURCEBERGEN CORP				1FE	997,150	100.047	1,000,469	1,000,000	997,265		115			3.400	3.434	MN	4,344	16,339	05/19/2014	05/15/2024
037833 AS 9	APPLE INC				1FE	999,160	104.719	1,047,188	1,000,000	999,175		15			3.450	3.460	MN	5,271	17,250	04/29/2014	05/06/2024
06051G FF 1	BANK OF AMERICA CORP				1FE	996,250	104.125	1,041,250	1,000,000	996,432		182			4.000	4.046	AO	10,000	20,000	03/27/2014	04/01/2024
06406H CV 9	BANK OF NEW YORK MELLON				1FE	999,490	101.797	1,017,969	1,000,000	999,497		7			3.400	3.406	MN	4,344	17,756	05/02/2014	05/15/2024
075896 AA 8	BED BATH & BEYOND INC			1	2FE	998,240	101.375	1,013,750	1,000,000	998,299		59			3.749	3.770	FA	17,079		07/30/2014	08/01/2024
126117 AS 9	CNA FINANCIAL CORP				2FE	999,910	101.109	1,011,094	1,000,000	999,845		(65)			3.950	3.952	MN	5,047	28,308	03/13/2014	05/15/2024
126408 HB 2	CSX CORP			1	2FE	999,150	101.281	1,012,813	1,000,000	999,167		17			3.400	3.410	FA	15,111		07/16/2014	08/01/2024
126650 CF 5	CVS CAREMARK CORP			1	2FE	990,780	100.969	1,009,688	1,000,000	991,054		274			3.375	3.485	FA	13,031		08/07/2014	08/12/2024
14040H BF 1	CAPITAL ONE FINANCIAL			1	2FE	499,545	102.156	510,781	500,000	499,551		6			3.750	3.761	AO	3,490	9,375	04/21/2014	04/24/2024
25459H BL 8	DIRECTV HLDG/FIN INC			1	2FE	996,300	104.625	1,046,250	1,000,000	996,485		185			4.450	4.496	AO	11,125	23,610	03/17/2014	04/01/2024
26884T AL 6	ERAC USA FINANCE LLC SERIES 144A			1	2FE	1,005,650	101.422	1,014,219	1,000,000	1,005,441		(210)			3.850	3.782	MN	4,919	18,501	07/15/2014	11/15/2024
278642 AL 7	EBAY INC			1	1FE	998,990	98.328	983,281	1,000,000	999,007		17			3.450	3.462	FA	14,663		07/23/2014	08/01/2024
37331N AH 4	GEORGIA PACIFIC LLC 144A			1	2FE	999,610	100.422	1,004,219	1,000,000	999,581		(29)			3.600	3.605	MS	5,500		11/03/2014	03/01/2025
375558 AW 3	GILEAD SCIENCES INC			1	1FE	998,390	104.891	1,048,906	1,000,000	998,481		91			3.700	3.719	AO	9,250	20,967	03/04/2014	04/01/2024
38141G VM 3	GOLDMAN SACHS GROUP INC				1FE	996,980	103.813	1,038,125	1,000,000	997,142		162			4.000	4.037	MS	13,111	20,000	02/26/2014	03/03/2024
445658 CD 7	JB HUNT TRANSPRT SVCS				2FE	499,500	105.047	525,234	500,000	499,516		16			3.850	3.862	MS	5,668	10,106	03/03/2014	03/15/2024
456873 AB 4	INGERSOLL-RAND LUX FINAN			1	2FE	994,250	99.391	993,906	1,000,000	994,298		48			3.550	3.619	MN	6,213		10/23/2014	11/01/2024
460146 CJ 0	INTERNATIONAL PAPER CO				2FE	996,260	99.922	999,219	1,000,000	996,425		165			3.650	3.695	JD	1,622	18,757	06/03/2014	06/15/2024
465685 AJ 4	ITC HOLDINGS CORP			1	2FE	996,660	101.406	1,014,063	1,000,000	996,817		157			3.650	3.690	JD	1,622	19,365	05/28/2014	06/15/2024
494550 BS 4	KINDER MORGAN ENER PART				2FE	989,860	99.750	997,500	1,000,000	990,565		705			4.150	4.276	FA	17,292	20,750	02/19/2014	02/01/2024
501044 CZ 2	KROGER CO/THE			1	2FE	999,680	99.188	991,875	1,000,000	999,663		(17)			2.950	2.955	MN	5,163		10/21/2014	11/01/2021
55616X AL 1	MACYS RETAIL HLDGS INC			1	2FE	987,660	101.172	1,011,719	1,000,000	988,174		514			3.625	3.775	JD	3,021	18,931	07/02/2014	06/01/2024
57629W BV 1	MASSMUTUAL GLOBAL FUNDIN 144A				1FE	747,938	104.125	780,938	750,000	748,034		96			3.600	3.633	AO	6,150	13,500	04/02/2014	04/09/2024
58013M ES 9	MCDONALD'S CORP SERIES MTN				1FE	997,200	101.891	1,018,906	1,000,000	997,321		121			3.250	3.283	JD	1,896	16,340	06/04/2014	06/10/2024
585055 BC 9	MEDTRONIC INC			1	1FE	998,060	103.797	1,037,969	1,000,000	998,174		114			3.625	3.648	MS	10,674	19,938	02/20/2014	03/15/2024
59156R BH 0	METLIFE INC				1FE	999,920	102.625	1,026,250	1,000,000	999,885		(35)			3.600	3.601	AO	8,100	18,000	04/07/2014	04/10/2024
61746B DQ 6	MORGAN STANLEY SERIES F				1FE	991,240	102.609	1,026,094	1,000,000	991,687		447			3.875	3.982	AO	6,674	19,483	04/23/2014	04/29/2024
68389X AU 9	ORACLE CORP			1	1FE	997,730	102.203	1,022,031	1,000,000	997,817		87			3.400	3.427	JJ	16,339		06/30/2014	07/08/2024
708696 BX 6	PENNSYLVANIA ELECTRIC CO SERIES 144A				2FE	997,250	100.859	1,008,594	1,000,000	997,374		124			4.150	4.179	AO	23,056		06/05/2014	04/15/2025
713448 CM 8	PEPSICO INC			1	1FE	998,250	104.469	1,044,688	1,000,000	998,338		88			3.600	3.621	MS	12,000	18,300	02/25/2014	03/01/2024
74456Q BH 8	PUBLIC SERVICE EL & GAS SERIES 10YR			1	1FE	998,210	101.719	1,017,188	1,000,000	998,247		37			3.150	3.171	FA	12,163		08/06/2014	08/15/2024
74834L AV 2	QUEST DIAGNOSTICS INC			1	2FE	992,480	103.063	1,030,625	1,000,000	992,917		437			4.250	4.343	AO	10,625	22,903	03/21/2014	04/01/2024
78408L AB 3	JOHNSON (S.C.) & SON INC 144A				1FE	999,080	102.500	1,025,000	1,000,000	999,064		(16)			3.350	3.361	MS	8,189		09/30/2014	09/30/2024

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
845743 BP 7	SOUTHWESTERN PUBLIC SERV			1	1FE	996,700	102.844	1,028,438	1,000,000	996,851		151			3.300	3.339	JD	1,467	17,050	06/02/2014	06/15/2024.
871829 AU 1	SYSCO CORPORATION				1FE	996,160	102.906	1,029,063	1,000,000	996,201		41			3.500	3.546	AO	8,653		09/23/2014	10/02/2024.
87246Y AC 0	TIAA ASSET MGMT FIN LLC SERIES 144A				2FE	998,860	102.438	1,024,375	1,000,000	998,828		(32)			4.125	4.139	MN	6,990		10/27/2014	11/01/2024.
887317 AV 7	TIME WARNER INC			1	2FE	999,080	99.609	996,094	1,000,000	999,107		27			3.550	3.561	JD	2,958	18,046	05/20/2014	06/01/2024.
90131H AC 9	21ST CENTURY FOX AMERICA SERIES 144A			1	2FE	999,320	102.859	1,028,594	1,000,000	999,305		(15)			3.700	3.708	MS	10,894		09/24/2014	09/15/2024.
92343V CR 3	VERIZON COMMUNICATIONS			1	2FE	993,400	98.250	982,500	1,000,000	993,460		60			3.500	3.579	MN	6,028		10/22/2014	11/01/2024.
931142 DP 5	WAL-MART STORES			1	1FE	498,060	103.250	516,250	500,000	498,158		98			3.300	3.346	AO	3,163	8,250	04/15/2014	04/22/2024.
94106L AY 5	WASTE MANAGEMENT INC			1	2FE	947,890	98.953	989,531	1,000,000	952,127		4,237			2.900	3.617	MS	8,539	29,000	03/07/2014	09/15/2022.
94974B FY 1	WELLS FARGO & COMPANY				1FE	998,970	102.203	1,022,031	1,000,000	998,982		12			4.100	4.111	JD	3,189	20,500	05/27/2014	06/03/2026.
963320 AR 7	WHIRLPOOL CORP				2FE	998,930	104.047	1,040,469	1,000,000	998,967		37			4.000	4.013	MS	13,333	20,667	02/20/2014	03/01/2024.
96950F AQ 7	WILLIAMS PARTNERS LP			1	2FE	1,005,600	96.109	961,094	1,000,000	1,005,439		(161)			3.900	3.833	JJ	19,933		07/24/2014	01/15/2025.
136385 AT 8	CANADIAN NATL RESOURCES		I.		2FE	999,570	98.281	982,813	1,000,000	999,568		(2)			3.800	3.805	AO	8,022	20,583	03/26/2014	04/15/2024.
29250N AH 8	ENBRIDGE INC		I.		1FE	996,560	93.938	939,375	1,000,000	996,716		156			3.500	3.541	JD	2,042	18,083	05/28/2014	06/10/2024.
884903 BT 1	THOMSON REUTERS CORP		I.	1	2FE	994,660	101.094	1,010,938	1,000,000	994,726		66			3.850	3.915	MS	9,839		09/22/2014	09/29/2024.
46132F AA 8	INVESCO FINANCE PLC		R		1FE	969,290	99.109	991,094	1,000,000	971,892		2,602			3.125	3.535	MN	2,691	31,250	02/19/2014	11/30/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						50,037,863	XXX	50,983,991	50,250,000	50,049,372	0	11,508	0	0	XXX	XXX	XXX	435,700	627,149	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						50,037,863	XXX	50,983,991	50,250,000	50,049,372	0	11,508	0	0	XXX	XXX	XXX	435,700	627,149	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						55,728,412	XXX	56,653,986	55,875,000	55,707,005	0	(11,332)	0	0	XXX	XXX	XXX	460,346	663,425	XXX	XXX
8399999. Grand Total - Bonds						55,728,412	XXX	56,653,986	55,875,000	55,707,005	0	(11,332)	0	0	XXX	XXX	XXX	460,346	663,425	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 F2 1	US TREASURY N/B 2.125% 09/30/21		10/09/2014	BANK OF AMERICA		2,252,994	2,235,000	1,305
0599999. Total - Bonds - U.S. Government						2,252,994	2,235,000	1,305
Bonds - Industrial and Miscellaneous								
00206R CE 0	AT&T INC 3.900% 03/11/24		03/05/2014	WELLS FARGO BANK N A		996,960	1,000,000	
00440E AR 8	ACE INA HOLDINGS 3.350% 05/15/24		05/21/2014	J.P. MORGAN SECURITIES INC		998,500	1,000,000	
00817Y AQ 1	AETNA INC 3.500% 11/15/24		11/03/2014	CITIGROUP GLOBAL MARKETS		995,810	1,000,000	
009158 AV 8	AIR PRODUCTS & CHEMICALS INC		07/28/2014	BARCLAYS BANK PLC		996,720	1,000,000	
03073E AL 9	AMERISOURCEBERGEN CORP		05/19/2014	BANK OF AMERICA		997,150	1,000,000	
037833 AS 9	APPLE INC 3.450% 05/06/24		04/29/2014	GOLDMAN SACHS & COMPANY		999,160	1,000,000	
06051G FF 1	BANK OF AMERICA CORP 4.000% 04/01/24		03/27/2014	BANK OF AMERICA		996,250	1,000,000	
06406H CV 9	BANK OF NEW YORK MELLON		05/02/2014	DEUTSCHE BANK CAPITAL		999,490	1,000,000	
075896 AA 8	BED BATH & BEYOND INC 3.749% 08/01/24		07/30/2014	CS FIRST BOSTON		998,240	1,000,000	1,770
126117 AS 9	CNA FINANCIAL CORP 3.950% 05/15/24		03/13/2014	Various		999,910	1,000,000	1,152
126408 HB 2	CSX CORP 3.400% 08/01/24		07/16/2014	Morgan Stanley		999,150	1,000,000	
126650 CF 5	CVS CAREMARK CORP 3.375% 08/12/24		08/07/2014	BARCLAYS BANK PLC		990,780	1,000,000	
14040H BF 1	CAPITAL ONE FINANCIAL 3.750% 04/24/24		04/21/2014	J.P. MORGAN SECURITIES INC		499,545	500,000	
25459H BL 8	DIRECTV HLDG/FIN INC 4.450% 04/01/24		03/17/2014	BARCLAYS BANK PLC		996,300	1,000,000	
26884T AL 6	ERAC USA FINANCE LLC SERIES 144A		07/15/2014	GOLDMAN SACHS & COMPANY		1,005,650	1,000,000	5,989
278642 AL 7	EBAY INC 3.450% 08/01/24		07/23/2014	CITIGROUP GLOBAL MARKETS		998,990	1,000,000	
37331N AH 4	GEORGIA PACIFIC LLC 144A		11/03/2014	CITIGROUP GLOBAL MARKETS		999,610	1,000,000	
375558 AW 3	GILEAD SCIENCES INC 3.700% 04/01/24		03/04/2014	BANK OF AMERICA		998,390	1,000,000	
38141G VM 3	GOLDMAN SACHS GROUP INC		02/26/2014	GOLDMAN SACHS & COMPANY		996,980	1,000,000	
445658 CD 7	JB HUNT TRANSPRT SVCS 3.850% 03/15/24		03/03/2014	J.P. MORGAN SECURITIES INC		499,500	500,000	
456873 AB 4	INGERSOLL-RAND LUX FINAN		10/23/2014	GOLDMAN SACHS & COMPANY		994,250	1,000,000	
460146 CJ 0	INTERNATIONAL PAPER CO		06/03/2014	RBS Securities Inc		996,260	1,000,000	
465685 AJ 4	ITC HOLDINGS CORP 3.650% 06/15/24		05/28/2014	BARCLAYS BANK PLC		996,660	1,000,000	
494550 BS 4	KINDER MORGAN ENER PART		02/19/2014	BANK OF AMERICA		989,860	1,000,000	2,651
501044 CZ 2	KROGER CO/THE 2.950% 11/01/21		10/21/2014	WELLS FARGO BANK N A		999,680	1,000,000	
55616X AL 1	MACYS RETAIL HLDGS INC		07/02/2014	JEFFERIES & COMPANY		987,660	1,000,000	4,531
57629W BV 1	MASSMUTUAL GLOBAL FUNDIN 144A		04/02/2014	Morgan Stanley		747,938	750,000	
58013M ES 9	MCDONALD'S CORP SERIES MTN		06/04/2014	Morgan Stanley		997,200	1,000,000	
585055 BC 9	MEDTRONIC INC 3.625% 03/15/24		02/20/2014	BARCLAYS BANK PLC		998,060	1,000,000	
59156R BH 0	METLIFE INC 3.600% 04/10/24		04/07/2014	BANK OF AMERICA		999,920	1,000,000	
61746B DQ 6	MORGAN STANLEY SERIES F		04/23/2014	Morgan Stanley		991,240	1,000,000	
68389X AU 9	ORACLE CORP 3.400% 07/08/24		06/30/2014	BANK OF AMERICA		997,730	1,000,000	
708696 BX 6	PENNSYLVANIA ELECTRIC CO SERIES 144A		06/05/2014	BNP PARIBAS		997,250	1,000,000	
713448 CM 8	PEPSICO INC 3.600% 03/01/24		02/25/2014	CITIGROUP GLOBAL MARKETS		998,250	1,000,000	
74456Q BH 8	PUBLIC SERVICE EL & GAS SERIES 10YR		08/06/2014	RBS Securities Inc		998,210	1,000,000	
74834L AV 2	QUEST DIAGNOSTICS INC 4.250% 04/01/24		03/21/2014	CS FIRST BOSTON		992,480	1,000,000	1,063
78408L AB 3	JOHNSON (S.C.) & SON INC 144A		09/30/2014	BANK OF AMERICA		999,080	1,000,000	
845743 BP 7	SOUTHWESTERN PUBLIC SERV		06/02/2014	CS FIRST BOSTON		996,700	1,000,000	
871829 AU 1	SYSCO CORPORATION 3.500% 10/02/24		09/23/2014	GOLDMAN SACHS & COMPANY		996,160	1,000,000	
87246Y AC 0	TIAA ASSET MGMT FIN LLC SERIES 144A		10/27/2014	J.P. MORGAN SECURITIES INC		998,860	1,000,000	
887317 AV 7	TIME WARNER INC 3.550% 06/01/24		05/20/2014	BANK OF AMERICA		999,080	1,000,000	
90131H AC 9	21ST CENTURY FOX AMERICA SERIES 144A		09/24/2014	CITIGROUP GLOBAL MARKETS		999,320	1,000,000	1,439
92343V CR 3	VERIZON COMMUNICATIONS		10/22/2014	J.P. MORGAN SECURITIES INC		993,400	1,000,000	
931142 DP 5	WAL-MART STORES 3.300% 04/22/24		04/15/2014	J.P. MORGAN SECURITIES INC		498,060	500,000	
94106L AY 5	WASTE MANAGEMENT INC 2.900% 09/15/22		03/07/2014	J.P. MORGAN SECURITIES INC		947,890	1,000,000	14,258

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
94974B FY 1	WELLS FARGO & COMPANY 4.100% 06/03/26		05/27/2014	WELLS FARGO BANK N A		998,970	1,000,000	
963320 AR 7	WHIRLPOOL CORP 4.000% 03/01/24		02/20/2014	J.P. MORGAN SECURITIES INC		998,930	1,000,000	
96950F AQ 7	WILLIAMS PARTNERS LP 3.900% 01/15/25		07/24/2014	DEUTSCHE BANK CAPITAL		1,005,600	1,000,000	3,467
136385 AT 8	CANADIAN NATL RESOURCES	I	03/26/2014	BANK OF AMERICA		999,570	1,000,000	
29250N AH 8	ENBRIDGE INC 3.500% 06/10/24	I	05/28/2014	DEUTSCHE BANK CAPITAL		996,560	1,000,000	
884903 BT 1	THOMSON REUTERS CORP 3.850% 09/29/24	I	09/22/2014	DEUTSCHE BANK CAPITAL		994,660	1,000,000	
46132F AA 8	INVESCO FINANCE PLC 3.125% 11/30/22	R	02/19/2014	BANK OF AMERICA		969,290	1,000,000	7,292
3899999. Total - Bonds - Industrial and Miscellaneous						50,037,863	50,250,000	43,612
8399997. Total - Bonds - Part 3						52,290,857	52,485,000	44,917
8399999. Total - Bonds						52,290,857	52,485,000	44,917
9999999. Total - Bonds, Preferred and Common Stocks						52,290,857	XXX	44,917

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous																				
GASBCD 04 8	BANK OF AMER CD STAT DEPOSIT	..	07/03/2014.	Maturity		75,000	75,000	75,000	75,000				0		75,000			0	13	07/03/2014.
3899999.	Total - Bonds - Industrial and Miscellaneous					75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	13	XXX
8399997.	Total - Bonds - Part 4					75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	13	XXX
8399999.	Total - Bonds					75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	13	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					75,000	XXX	75,000	75,000	0	0	0	0	0	75,000	0	0	0	13	XXX

Sch. D-Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	CORPORATE PASTI 95			12/31/2014.	Various	01/02/2015.	2,708,277					2,708,277	2,708,277			0.160	0.160	Daily	14,387	
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							2,708,277	0	0	0	0	2,708,277	2,708,277	0	0	XXX	XXX	XXX	14,387	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							2,708,277	0	0	0	0	2,708,277	2,708,277	0	0	XXX	XXX	XXX	14,387	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							2,708,277	0	0	0	0	2,708,277	2,708,277	0	0	XXX	XXX	XXX	14,387	0
8399999. Subtotals - Bonds							2,708,277	0	0	0	0	2,708,277	2,708,277	0	0	XXX	XXX	XXX	14,387	0
9199999. Total - Short-Term Investments							2,708,277	0	0	0	0	XXX	2,708,277	0	0	XXX	XXX	XXX	14,387	0

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

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

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

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

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Wells Fargo	Rapid City, SD					605,992	XXX
JP Morgan	Austin, TX					(4,162,379)	XXX
JP Morgan	New York, NY					921	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	(3,555,466)	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(3,555,466)	XXX
0599999. Total Cash		XXX	XXX	0	0	(3,555,466)	XXX

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

1. January	(1,219,733)	4. April	(1,589,200)	7. July	(2,491,627)	10. October	(3,586,602)
2. February	(347,181)	5. May	(1,658,457)	8. August	(3,178,825)	11. November	(3,611,035)
3. March	(2,772,961)	6. June	(1,947,369)	9. September	137,005	12. December	(3,555,466)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	Stat deposit	110,601	110,781		
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	B	Stat deposit	100,546	100,710		
11. Georgia GA	B	Stat deposit	35,192	35,249		
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						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	Stat deposit	201,559	202,260		
30. New Hampshire NH	B	Stat deposit	502,731	503,550		
31. New Jersey NJ						
32. New Mexico NM	B	Stat deposit	125,974	126,413		
33. New York NY						
34. North Carolina NC	B	Stat deposit	413,196	414,633		
35. North Dakota ND						
36. Ohio OH	B	Stat deposit	1,511,691	1,516,950		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	Stat deposit	150,819	151,065		
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	Stat deposit	261,420	261,846		
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	3,413,729	3,423,457	0	0

DETAILS OF WRITE-INS

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

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LIFE ANNUAL STATEMENT BLANK