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ANNUAL STATEMENT

For the Year Ended December 31, 2016

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 OH State of Domicile or Port of Entry OH 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	Renee Wilkins Feldman *(Name)*	(512) 531-1465 *(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 and Chief Accounting Officer
3. Anna Krishtul	Secretary	4. Susan Eadaoine Buck #	Appointed Actuary

OTHER

Jessica Kierulf Tutwiler	Executive Vice President and Chief Financial Officer	David Lawrence Chambers	Vice President-Sales and Marketing
Mark Fleming	Vice President and Assistant Treasurer	Joanne Ruth Hart	Vice President and Assistant Treasurer
Stephen Burnett Jones #	Vice President	Scott Ronald Lambert	Vice President and Assistant Treasurer
Eric Paul Palmer	Vice President	Maureen Hardiman Ryan	Vice President and Assistant Treasurer
Man-Kit Simon Tang	Vice President and Chief Actuary		

DIRECTORS OR TRUSTEES

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

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	Anna Krishtul
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer and Chief Accounting Officer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of February 2017

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	3,266,891	4.4	3,266,891		3,266,891	4.4
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)	64,999,537	86.7	64,999,537		64,999,537	86.7
2.2 Unaffiliated non-U.S. securities (including Canada)	3,970,874	5.3	3,970,874		3,970,874	5.3
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	2,735,657	3.6	2,735,657		2,735,657	3.6
11. Other invested assets		0.0			0	0.0
12. Total invested assets	74,972,959	100.0	74,972,959	0	74,972,959	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

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		62,282,434
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,925,225
3.	Accrual of discount		35,088
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		51,667
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		1,048,580
7.	Deduct amortization of premium		8,531
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)		72,237,303
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		72,237,303

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	3,266,891	3,263,052	3,273,390	3,250,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,266,891	3,263,052	3,273,390	3,250,000
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, SVO Identified	8. United States	64,999,537	65,936,844	64,946,945	65,250,000
Funds and Hybrid Securities (unaffiliated)	9. Canada	2,992,601	2,980,752	2,990,790	3,000,000
	10. Other Countries	978,273	1,006,708	969,290	1,000,000
	11. Totals	68,970,411	69,924,304	68,907,025	69,250,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	72,237,302	73,187,356	72,180,415	72,500,000
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	72,237,302	73,187,356	72,180,415	

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1		2,247,488	1,019,403			XXX	3,266,891	3.9	3,270,127	4.0	3,266,891	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	2,247,488	1,019,403	0	0	XXX	3,266,891	3.9	3,270,127	4.0	3,266,891	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1						XXX	0	0.0		0.0		
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	0	0	0	0	0	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	12,398,519		20,688,554			XXX	33,087,073	39.1	38,149,629	47.0	30,840,713	2,246,360
6.2 NAIC 2		1,998,043	45,286,160	997,653		XXX	48,281,856	57.0	39,823,286	49.0	43,281,912	4,999,945
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	12,398,519	1,998,043	65,974,714	997,653	0	XXX	81,368,929	96.1	77,972,915	96.0	74,122,625	7,246,305
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 12,398,519	2,247,488	21,707,957	0	0	0	36,353,964	43.0	XXX	XXX	34,107,604	2,246,360
10.2 NAIC 2	(d) 0	1,998,043	45,286,160	997,653	0	0	48,281,856	57.0	XXX	XXX	43,281,912	4,999,945
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	12,398,519	4,245,531	66,994,117	997,653	0	0	(b) 84,635,820	100.0	XXX	XXX	77,389,516	7,246,305
10.8 Line 10.7 as a % of Col. 7	14.6	5.0	79.2	1.2	0.0	0.0	100.0	XXX	XXX	XXX	91.4	8.6
11. Total Bonds Prior Year												
11.1 NAIC 1	18,960,609		21,460,096	999,051		XXX	XXX	XXX	41,419,756	51.0	39,672,402	1,747,355
11.2 NAIC 2			39,823,286			XXX	XXX	XXX	39,823,286	49.0	34,823,286	5,000,000
11.3 NAIC 3						XXX	XXX	XXX	0	0.0		
11.4 NAIC 4						XXX	XXX	XXX	0	0.0		
11.5 NAIC 5						XXX	XXX	XXX	(c) 0	0.0		
11.6 NAIC 6						XXX	XXX	XXX	(c) 0	0.0		
11.7 Totals	18,960,609	0	61,283,382	999,051	0	XXX	XXX	XXX	(b) 81,243,042	100.0	74,495,688	6,747,355
11.8 Line 11.7 as a % of Col. 9	23.3	0.0	75.4	1.2	0.0	XXX	XXX	XXX	100.0	XXX	91.7	8.3
12. Total Publicly Traded Bonds												
12.1 NAIC 1	12,398,519	2,247,488	19,461,598				34,107,605	40.3	39,672,402	48.8	34,107,605	XXX
12.2 NAIC 2		1,998,043	40,286,215	997,653			43,281,911	51.1	34,823,286	42.9	43,281,911	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	12,398,519	4,245,531	59,747,813	997,653	0	0	77,389,516	91.4	74,495,688	91.7	77,389,516	XXX
12.8 Line 12.7 as a % of Col. 7	16.0	5.5	77.2	1.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	14.6	5.0	70.6	1.2	0.0	0.0	91.4	XXX	XXX	XXX	91.4	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1			2,246,360				2,246,360	2.7	1,747,355	2.2	XXX	2,246,360
13.2 NAIC 2			4,999,945				4,999,945	5.9	5,000,000	6.2	XXX	4,999,945
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	7,246,305	0	0	0	7,246,305	8.6	6,747,355	8.3	XXX	7,246,305
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	8.6	0.0	0.0	0.0	8.6	XXX	XXX	XXX	XXX	8.6

(a) Includes $.....7,246,305 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....12,398,519; 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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations		2,247,488	1,019,403			XXX	3,266,891	3.9	3,270,127	4.0	3,266,891	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	2,247,488	1,019,403	0	0	XXX	3,266,891	3.9	3,270,127	4.0	3,266,891	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations						XXX	0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	12,398,519	1,998,043	65,974,714	997,653		XXX	81,368,929	96.1	77,972,915	96.0	74,122,624	7,246,305
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	12,398,519	1,998,043	65,974,714	997,653	0	XXX	81,368,929	96.1	77,972,915	96.0	74,122,624	7,246,305
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	12,398,519	4,245,531	66,994,117	997,653	0	XXX	84,635,820	100.0	XXX	XXX	77,389,515	7,246,305
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	12,398,519	4,245,531	66,994,117	997,653	0	0	84,635,820	100.0	XXX	XXX	77,389,515	7,246,305
10.7 Line 10.6 as a % of Col. 7	14.6	5.0	79.2	1.2	0.0	0.0	100.0	XXX	XXX	XXX	91.4	8.6
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	18,960,609		61,283,382	999,051		XXX	XXX	XXX	81,243,042	100.0	74,495,688	6,747,355
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	18,960,609	0	61,283,382	999,051	0	XXX	XXX	XXX	81,243,042	100.0	74,495,688	6,747,355
11.7 Line 11.6 as a % of Col. 9	23.3	0.0	75.4	1.2	0.0	XXX	XXX	XXX	100.0	XXX	91.7	8.3
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	12,398,519	4,245,531	59,747,813	997,653		XXX	77,389,516	91.4	74,495,688	91.7	77,389,516	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals	12,398,519	4,245,531	59,747,813	997,653	0	0	77,389,516	91.4	74,495,688	91.7	77,389,516	XXX
12.7 Line 12.6 as a % of Col. 7	16.0	5.5	77.2	1.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	14.6	5.0	70.6	1.2	0.0	0.0	91.4	XXX	XXX	XXX	91.4	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations			7,246,305			XXX	7,246,305	8.6	6,747,355	8.3	XXX	7,246,305
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	7,246,305	0	0	0	7,246,305	8.6	6,747,355	8.3	XXX	7,246,305
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	8.6	0.0	0.0	0.0	8.6	XXX	XXX	XXX	XXX	8.6

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	18,960,609	18,960,609			
2. Cost of short-term investments acquired	96,597,909	96,597,909			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	103,160,000	103,160,000			
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)	12,398,518	12,398,518	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	12,398,518	12,398,518	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	100.797	2,252,810	2,235,000	2,247,488		(2,494)			2.125	2.001	MS	12,134	47,494	10/09/2014.	09/30/2021.
912828 XQ 8	US TREASURY N/B	SD			1	517,738	99.531	512,586	515,000	517,234		(376)			2.000	1.918	JJ	4,310	10,300	08/27/2015.	07/31/2022.
912828 XQ 8	US TREASURY N/B				1	502,658	99.531	497,656	500,000	502,169		(365)			2.000	1.918	JJ	4,185	10,000	08/27/2015.	07/31/2022.
0199999. U.S. Government - Issuer Obligations						3,273,390	XXX	3,263,052	3,250,000	3,266,891	0	(3,235)	0	0	XXX	XXX	XXX	20,629	67,794	XXX	XXX
0599999. Total - U.S. Government						3,273,390	XXX	3,263,052	3,250,000	3,266,891	0	(3,235)	0	0	XXX	XXX	XXX	20,629	67,794	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CE 0	AT&T INC			2	2FE	996,960	100.997	1,009,967	1,000,000	997,653		272			3.900	3.937	MS	11,917	39,000	03/05/2014.	03/11/2024.
00206R DC 3	AT&T INC			2	2FE	1,048,580	104.076	1,040,759	1,000,000	1,044,281		(4,299)			4.450	3.724	AO	11,125	44,500	03/03/2016.	04/01/2024.
00287Y AQ 2	ABBVIE INC			2	2FE	997,050	98.507	985,066	1,000,000	997,430		255			3.600	3.635	MN	4,700	36,000	05/11/2015.	05/14/2025.
00440E AR 8	CHUBB INA HOLDINGS INC				1FE	998,500	101.501	1,015,009	1,000,000	998,811		137			3.350	3.368	MN	4,281	33,500	05/21/2014.	05/15/2024.
00817Y AQ 1	AETNA INC			2	2FE	995,810	101.373	1,013,733	1,000,000	996,561		369			3.500	3.550	MN	4,472	35,000	11/03/2014.	11/15/2024.
009158 AV 8	AIR PRODUCTS & CHEMICALS INC			2	1FE	996,720	102.005	1,020,051	1,000,000	997,397		294			3.350	3.389	JJ	14,051	33,500	07/28/2014.	07/31/2024.
03073E AL 9	AMERISOURCEBERGEN CORP			2	1FE	997,150	100.387	1,003,870	1,000,000	997,772		258			3.400	3.434	MN	4,344	34,000	05/19/2014.	05/15/2024.
031162 BY 5	AMGEN INC			2	2FE	971,950	97.100	970,995	1,000,000	975,898		2,453			3.125	3.460	MN	5,208	31,250	05/07/2015.	05/01/2025.
037833 AS 9	APPLE INC				1FE	999,160	103.008	1,030,084	1,000,000	999,324		76			3.450	3.460	MN	5,271	34,500	04/29/2014.	05/06/2024.
06051G FF 1	BANK OF AMERICA CORP				2FE	996,250	102.912	1,029,117	1,000,000	997,086		334			4.000	4.046	AO	10,000	40,000	03/27/2014.	04/01/2024.
06406H CV 9	BANK OF NEW YORK MELLON			2	1FE	999,490	101.432	1,014,323	1,000,000	999,586		45			3.400	3.406	MN	4,344	34,000	05/02/2014.	05/15/2024.
075896 AA 8	BED BATH & BEYOND INC			2	2FE	998,240	100.715	1,007,148	1,000,000	998,605		153			3.749	3.770	FA	15,621	37,490	07/30/2014.	08/01/2024.
126117 AS 9	CNA FINANCIAL CORP			2	2FE	999,910	100.953	1,009,528	1,000,000	999,866		11			3.950	3.952	MN	5,047	39,500	03/13/2014.	05/15/2024.
126117 AT 7	CNA FINANCIAL CORP			2	2FE	499,875	104.423	522,113	500,000	499,860		(15)			4.500	4.503	MS	7,500	11,688	02/19/2016.	03/01/2026.
12626P AM 5	CRH AMERICA INC 144A			2	2FE	998,770	101.608	1,016,081	1,000,000	998,905		105			3.875	3.890	MN	4,628	38,750	05/12/2015.	05/18/2025.
126408 HB 2	CSX CORP			2	2FE	999,150	101.672	1,016,721	1,000,000	999,318		75			3.400	3.410	FA	14,167	34,000	07/16/2014.	08/01/2024.
126650 CF 5	CVS HEALTH CORP			2	2FE	990,780	100.099	1,000,988	1,000,000	992,674		824			3.375	3.485	FA	13,031	33,750	08/07/2014.	08/12/2024.
14040H BF 1	CAPITAL ONE FINANCIAL			2	2FE	499,545	101.274	506,370	500,000	499,631		41			3.750	3.761	AO	3,490	18,750	04/21/2014.	04/24/2024.
189754 AA 2	COACH INC			2	2FE	995,900	99.858	998,579	1,000,000	996,494		342			4.250	4.300	AO	10,625	42,500	05/01/2015.	04/01/2025.
26884T AL 6	ERAC USA FINANCE LLC SERIES 144A			2	2FE	1,005,650	101.354	1,013,539	1,000,000	1,004,469		(495)			3.850	3.782	MN	4,919	38,500	07/15/2014.	11/15/2024.
278642 AL 7	EBAY INC			2	2FE	998,990	98.361	983,613	1,000,000	999,185		90			3.450	3.462	FA	14,375	34,500	07/23/2014.	08/01/2024.
29379V BL 6	ENTERPRISE PRODUCTS OPER			2	2FE	997,600	102.091	1,020,912	1,000,000	997,653		53			3.950	3.978	FA	14,922	13,386	04/04/2016.	02/15/2027.
337738 AP 3	FISERV INC			2	2FE	999,330	101.653	1,016,527	1,000,000	999,404		56			3.850	3.858	JD	3,208	38,500	05/19/2015.	06/01/2025.
37331N AH 4	GEORGIA PACIFIC LLC 144A			2	2FE	999,610	101.270	1,012,696	1,000,000	999,614		36			3.600	3.605	MS	12,000	36,000	11/03/2014.	03/01/2025.
375558 AW 3	GILEAD SCIENCES INC			2	1FE	998,390	102.619	1,026,193	1,000,000	998,759		142			3.700	3.719	AO	9,250	37,000	03/04/2014.	04/01/2024.
38141G VM 3	GOLDMAN SACHS GROUP INC				1FE	996,980	103.268	1,032,684	1,000,000	997,670		270			4.000	4.037	MS	13,111	40,000	02/26/2014.	03/03/2024.
413875 AR 6	HARRIS CORPORATION			2	2FE	989,850	101.507	1,015,072	1,000,000	991,229		870			3.832	3.956	AO	6,812	38,320	05/06/2015.	04/27/2025.
445658 CD 7	JB HUNT TRANSPRT SVCS			2	2FE	499,500	101.379	506,895	500,000	499,603		44			3.850	3.862	MS	5,668	19,250	03/03/2014.	03/15/2024.
446150 AJ 3	HUNTINGTON BANCSHARES			2	2FE	998,030	101.356	1,013,560	1,000,000	998,293		263			3.150	3.193	MS	9,363	15,750	03/09/2016.	03/14/2021.
456873 AB 4	INGERSOLL-RAND LUX FINAN			2	2FE	994,250	101.227	1,012,265	1,000,000	995,297		507			3.550	3.619	MN	5,917	35,500	10/23/2014.	11/01/2024.
460146 CJ 0	INTERNATIONAL PAPER CO			2	2FE	996,260	101.237	1,012,372	1,000,000	997,079		333			3.650	3.695	JD	1,622	36,500	06/03/2014.	06/15/2024.
465685 AJ 4	ITC HOLDINGS CORP			2	2FE	996,660	100.194	1,001,938	1,000,000	997,399		296			3.650	3.690	JD	1,622	36,500	05/28/2014.	06/15/2024.
487836 BP 2	KELLOGG CO				2FE	998,960	97.268	972,676	1,000,000	999,018		58			3.250	3.262	AO	8,125	18,417	02/25/2016.	04/01/2026.
494550 BS 4	KINDER MORGAN ENER PART			2	2FE	989,860	101.655	1,016,546	1,000,000	992,337		905			4.150	4.276	FA	17,292	41,500	02/19/2014.	02/01/2024.
501044 CZ 2	KROGER CO/THE			2	2FE	999,680	100.561	1,005,611	1,000,000	999,750		43			2.950	2.955	MN	4,917	29,500	10/21/2014.	11/01/2021.
55616X AL 1	MACYS RETAIL HLDGS INC			2	2FE	987,660	97.741	977,407	1,000,000	990,345		1,106			3.625	3.775	JD	3,021	36,250	07/02/2014.	06/01/2024.

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
57629W BV 1	MASSMUTUAL GLOBAL FUNDIN 144A				1FE	747,938	101.921	764,404	750,000	748,398		186			3.600	3.633	AO	6,150	27,000	04/02/2014.	04/09/2024.
58013M ES 9	MCDONALD'S CORP SERIES MTN				2FE	997,200	101.520	1,015,204	1,000,000	997,819		253			3.250	3.283	JD	1,896	32,500	06/04/2014.	06/10/2024.
585055 BC 9	MEDTRONIC INC			2	1FE	998,060	103.884	1,038,840	1,000,000	998,513		173			3.625	3.648	MS	10,674	36,250	02/20/2014.	03/15/2024.
59156R BH 0	METLIFE INC				1FE	999,920	102.637	1,026,373	1,000,000	999,899		7			3.600	3.601	AO	8,100	36,000	04/07/2014.	04/10/2024.
61746B DQ 6	MORGAN STANLEY SERIES F				1FE	991,240	102.270	1,022,696	1,000,000	993,213		778			3.875	3.982	AO	6,674	38,750	04/23/2014.	04/29/2024.
67103H AE 7	O'REILLY AUTOMOTIVE INC			2	2FE	998,320	99.687	996,867	1,000,000	998,403		83			3.550	3.570	MS	10,453	18,440	03/01/2016.	03/15/2026.
68217F AA 0	OMNICOM GROUP INC			2	2FE	999,070	98.677	986,767	1,000,000	999,096		26			3.600	3.611	AO	7,600	18,900	03/28/2016.	04/15/2026.
68389X AU 9	ORACLE CORP			2	1FE	997,730	101.594	1,015,940	1,000,000	998,218		204			3.400	3.427	JJ	16,339	34,000	06/30/2014.	07/08/2024.
708696 BX 6	PENNSYLVANIA ELECTRIC CO SERIES 144A			2	2FE	997,250	100.624	1,006,235	1,000,000	997,935		199			4.150	4.179	AO	8,761	41,500	06/05/2014.	04/15/2025.
713448 CM 8	PEPSICO INC			2	1FE	998,250	104.098	1,040,982	1,000,000	998,649		158			3.600	3.621	MS	12,000	36,000	02/25/2014.	03/01/2024.
723787 AM 9	PIONEER NATURAL RESOURCES CO			2	2FE	910,180	105.870	1,058,696	1,000,000	916,523		6,343			4.450	5.641	JJ	20,519	26,947	02/03/2016.	01/15/2026.
74256L AU 3	PRINCIPAL LFE GLB FND II SERIES 144A				1FE	498,670	97.069	485,346	500,000	498,737		67			3.000	3.031	AO	3,042	7,500	04/11/2016.	04/18/2026.
74456Q BH 8	PUBLIC SERVICE EL & GAS SERIES 10YR			2	1FE	998,210	100.945	1,009,452	1,000,000	998,566		161			3.150	3.171	FA	11,900	31,500	08/06/2014.	08/15/2024.
745310 AH 5	PUGET ENERGY INC SERIES WI			2	2FE	998,713	98.439	984,390	1,000,000	998,827		115			3.650	3.666	MN	4,664	36,500	12/24/2015.	05/15/2025.
74834L AV 2	QUEST DIAGNOSTICS INC			2	2FE	992,480	104.106	1,041,063	1,000,000	994,209		660			4.250	4.343	AO	10,625	42,500	03/21/2014.	04/01/2024.
78408L AB 3	JOHNSON (S.C.) & SON INC 144A			2	1FE	999,080	100.269	1,002,688	1,000,000	999,224		82			3.350	3.361	MS	8,468	33,500	09/30/2014.	09/30/2024.
811065 AG 6	SCRIPPS NETWORKS			2	2FE	998,100	101.147	1,011,465	1,000,000	998,349		160			3.950	3.973	JD	1,756	39,500	05/18/2015.	06/15/2025.
845743 BP 7	SOUTHWESTERN PUBLIC SERV			2	1FE	996,700	101.320	1,013,204	1,000,000	997,435		297			3.300	3.339	JD	1,467	33,000	06/02/2014.	06/15/2024.
84756N AD 1	SPECTRA ENERGY PARTNERS			2	2FE	986,230	106.380	1,063,804	1,000,000	987,460		1,230			4.750	4.958	MS	13,986	47,500	02/08/2016.	03/15/2024.
863667 AN 1	STRYKER CORP			2	1FE	993,480	100.311	1,003,106	1,000,000	993,891		411			3.500	3.578	MS	10,306	17,986	03/03/2016.	03/15/2026.
871829 BC 0	SYSCO CORP			2	2FE	996,230	97.836	978,362	1,000,000	996,423		193			3.300	3.344	JJ	15,217	9,533	03/22/2016.	07/15/2026.
87246Y AC 0	TIAA ASSET MGMT FIN LLC SERIES 144A				2FE	998,860	101.164	1,011,644	1,000,000	999,023		99			4.125	4.139	MN	6,875	41,250	10/27/2014.	11/01/2024.
887317 AV 7	TIME WARNER INC			2	2FE	999,080	99.035	990,347	1,000,000	999,268		82			3.550	3.561	JD	2,958	35,500	05/20/2014.	06/01/2024.
90131H AE 5	21ST CENTURY FOX AMERICA SERIES WI			2	2FE	999,314	101.067	1,010,668	1,000,000	999,422		59			3.700	3.708	MS	10,894	37,000	01/21/2015.	09/15/2024.
92343V CR 3	VERIZON COMMUNICATIONS			2	2FE	993,400	99.524	995,236	1,000,000	994,608		583			3.500	3.579	MN	5,833	35,000	10/22/2014.	11/01/2024.
927804 FS 8	VIRGINIA ELECTRIC & POWER CO SERIES A			2	1FE	998,380	99.270	992,703	1,000,000	998,590		143			3.100	3.119	MN	3,961	31,000	05/11/2015.	05/15/2025.
931142 DP 5	WAL-MART STORES			2	1FE	498,060	102.612	513,061	500,000	498,504		176			3.300	3.346	AO	3,163	16,500	04/15/2014.	04/22/2024.
94106L AY 5	WASTE MANAGEMENT INC			2	2FE	947,890	100.289	1,002,891	1,000,000	963,304		5,689			2.900	3.617	MS	8,539	29,000	03/07/2014.	09/15/2022.
94974B FY 1	WELLS FARGO & COMPANY	SD			1FE	154,840	101.247	156,932	155,000	154,864		11			4.100	4.111	JD	494	6,355	05/27/2014.	06/03/2026.
94974B FY 1	WELLS FARGO & COMPANY				1FE	844,130	101.247	855,533	845,000	844,259		61			4.100	4.111	JD	2,695	34,645	05/27/2014.	06/03/2026.
963320 AR 7	WHIRLPOOL CORP				2FE	998,930	103.845	1,038,446	1,000,000	999,153		95			4.000	4.013	MS	13,333	40,000	02/20/2014.	03/01/2024.
96950F AQ 7	WILLIAMS PARTNERS LP			2	2FE	1,005,600	97.974	979,736	1,000,000	1,004,488		(486)			3.900	3.833	JJ	17,983	39,000	07/24/2014.	01/15/2025.
98956P AF 9	ZIMMER BIOMET HOLDINGS, INC			2	2FE	988,360	97.276	972,757	1,000,000	990,008		1,015			3.550	3.691	AO	8,875	35,500	05/06/2015.	04/01/2025.
136385 AT 8	CANADIAN NATL RESOURCES			2	2FE	999,570	99.682	996,819	1,000,000	999,641		37			3.800	3.805	AO	8,022	38,000	03/26/2014.	04/15/2024.
29250N AH 8	ENBRIDGE INC			2	2FE	996,560	97.126	971,257	1,000,000	997,321		308			3.500	3.541	JD	2,042	35,000	05/28/2014.	06/10/2024.
884903 BT 1	THOMSON REUTERS CORP			2	2FE	994,660	101.268	1,012,676	1,000,000	995,640		460			3.850	3.914	AO	8,128	38,500	09/22/2014.	09/29/2024.
46132F AA 8	INVESCO FINANCE PLC		C		1FE	969,290	100.671	1,006,708	1,000,000	978,273		3,246			3.125	3.535	MN	2,691	31,250	02/19/2014.	11/30/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						68,907,025	XXX	69,924,306	69,250,000	68,970,409	0	29,671	0	0	XXX	XXX	XXX	587,049	2,365,857	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						68,907,025	XXX	69,924,306	69,250,000	68,970,409	0	29,671	0	0	XXX	XXX	XXX	587,049	2,365,857	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						72,180,415	XXX	73,187,358	72,500,000	72,237,300	0	26,436	0	0	XXX	XXX	XXX	607,678	2,433,651	XXX	XXX
8399999. Grand Total - Bonds						72,180,415	XXX	73,187,358	72,500,000	72,237,300	0	26,436	0	0	XXX	XXX	XXX	607,678	2,433,651	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 - Industrial and Miscellaneous								
00206R DC 3	AT&T INC 4.450% 04/01/24		03/03/2016	Taxable Exchange		1,048,580	1,000,000	21,014
126117 AT 7	CNA FINANCIAL CORP 4.500% 03/01/26		02/19/2016	J.P. MORGAN SECURITIES INC.		499,875	500,000	
29379V BL 6	ENTERPRISE PRODUCTS OPER		04/04/2016	J.P. MORGAN SECURITIES INC.		997,600	1,000,000	
446150 AJ 3	HUNTINGTON BANCSHARES 3.150% 03/14/21		03/09/2016	GOLDMAN SACHS & COMPANY		998,030	1,000,000	
487836 BP 2	KELLOGG CO 3.250% 04/01/26		02/25/2016	Morgan Stanley		998,960	1,000,000	
67103H AE 7	O'REILLY AUTOMOTIVE INC		03/01/2016	J.P. MORGAN SECURITIES INC.		998,320	1,000,000	
68217F AA 0	OMNICOM GROUP INC 3.600% 04/15/26		03/28/2016	CITIGROUP GLOBAL MARKETS		999,070	1,000,000	
723787 AM 9	PIONEER NATURAL RESOURCES CO		02/03/2016	Robert W Baird & Co.		910,180	1,000,000	7,540
74256L AU 3	PRINCIPAL LFE GLB FND II SERIES 144A		04/11/2016	Credit Suisse Securities		498,670	500,000	
84756N AD 1	SPECTRA ENERGY PARTNERS		02/08/2016	DEUTSCHE BANK CAPITAL		986,230	1,000,000	19,264
863667 AN 1	STRYKER CORP 3.500% 03/15/26		03/03/2016	J.P. MORGAN SECURITIES INC.		993,480	1,000,000	
871829 BC 0	SYSCO CORP 3.300% 07/15/26		03/22/2016	GOLDMAN SACHS & COMPANY		996,230	1,000,000	
3899999. Total - Bonds - Industrial and Miscellaneous						10,925,225	11,000,000	47,818
8399997. Total - Bonds - Part 3						10,925,225	11,000,000	47,818
8399999. Total - Bonds						10,925,225	11,000,000	47,818
9999999. Total - Bonds, Preferred and Common Stocks						10,925,225	XXX	47,818

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 11	12	13	14	15	16	17	18	19	20	21
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																				
25459H BL 8	DIRECTV HLDG/FIN INC 4.450% 04/01/24		03/03/2016.	Taxable Exchange		1,048,580	1,000,000	996,300	996,794		119		119		996,913		51,667	51,667	22,014	04/01/2024.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,048,580	1,000,000	996,300	996,794	0	119	0	119	0	996,913	0	51,667	51,667	22,014	XXX
8399997.	Total - Bonds - Part 4					1,048,580	1,000,000	996,300	996,794	0	119	0	119	0	996,913	0	51,667	51,667	22,014	XXX
8399999.	Total - Bonds					1,048,580	1,000,000	996,300	996,794	0	119	0	119	0	996,913	0	51,667	51,667	22,014	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,048,580	XXX	996,300	996,794	0	119	0	119	0	996,913	0	51,667	51,667	22,014	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			12/30/2016	Various	01/03/2017	12,398,519					12,398,519	12,398,519			0.593	0.593	DAILY	63,909	
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							12,398,519	0	0	0	0	12,398,519	12,398,519	0	0	XXX	XXX	XXX	63,909	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							12,398,519	0	0	0	0	12,398,519	12,398,519	0	0	XXX	XXX	XXX	63,909	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							12,398,519	0	0	0	0	12,398,519	12,398,519	0	0	XXX	XXX	XXX	63,909	0
8399999. Subtotals - Bonds							12,398,519	0	0	0	0	12,398,519	12,398,519	0	0	XXX	XXX	XXX	63,909	0
9199999. Total - Short-Term Investments							12,398,519	0	0	0	0	XXX	12,398,519	0	0	XXX	XXX	XXX	63,909	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							
Bank of America	Richmond, VA					(8,850,332)	XXX
JPM Chase	Brooklyn, NY					(812,548)	XXX
JP Morgan Chase	Austin, TX					18	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	(9,662,862)	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(9,662,862)	XXX
0599999. Total Cash		XXX	XXX	0	0	(9,662,862)	XXX

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

1. January	(7,277,898)	4. April	(7,475,526)	7. July	(7,822,382)	10. October	(5,771,379)
2. February	(8,292,788)	5. May	(6,202,007)	8. August	(4,857,050)	11. November	(5,234,407)
3. March	(4,473,147)	6. June	(5,416,808)	9. September	(7,061,848)	12. December	(9,662,862)

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			110,477	109,484
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	B	Stat deposit			110,477	109,484
11. Georgia GA	B	Stat deposit			35,152	34,836
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			201,117	201,594
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	Stat deposit			125,698	125,996
33. New York NY						
34. North Carolina NC	B	Stat deposit			412,291	
35. North Dakota ND						
36. Ohio OH	B	Stat deposit	1,508,381	1,511,953		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	Stat deposit			154,864	156,932
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	Stat deposit			261,128	258,781
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	1,508,381	1,511,953	1,411,204	997,107

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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