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ANNUAL STATEMENT

For the Year Ended December 31, 2017

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. Stephen Burnett Jones #	President	2. Byron Keith Buescher	Treasuer and Chief Accounting Officer
3. Anna Krishtul	Secretary	4. Susan Eadaoine Buck	Appointed Actuary

OTHER

Gregory John Czar #	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
Scott Ronald Lambert	Vice President and Assistant Treasurer	Ryan Bruce McGoarty #	Vice President
Maureen Hardiman Ryan	Vice President and Assistant Treasurer	Man-Kit Simon Tang	Vice President and Chief Actuary

DIRECTORS OR TRUSTEES

Gregory John Czar #	Brian Case Evanko	Stephen Burnett Jones #	Ryan Bruce McGroarty #
Frank Sataline Jr.	James Burnett 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)
Stephen Burnett Jones	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 2018

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		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,349,830	............3.1	3,349,830		3,349,830	............3.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		............0.0			0	............0.0
1.22 Issued by U.S. government sponsored agencies		............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)	88,053,037	...........80.9	88,053,037		88,053,037	...........80.9
2.2 Unaffiliated non-U.S. securities (including Canada)	3,975,073	............3.7	3,975,073		3,975,073	............3.7
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	13,512,655	...........12.4	13,512,655		13,512,655	...........12.4
11. Other invested assets		............0.0			0	............0.0
12. Total invested assets	108,890,595	.........100.0	108,890,595	0	108,890,595	.........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 of mortgages owned 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		72,237,303
2.	Cost of bonds and stocks acquired, Part 3, Column 7		25,102,511
3.	Accrual of discount		38,720
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		(20,075)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		1,967,620
7.	Deduct amortization of premium		12,898
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)		95,377,941
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		95,377,941

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	3,349,830	3,328,317	3,359,821	3,335,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,349,830	3,328,317	3,359,821	3,335,000
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	88,053,037	90,006,170	87,979,465	88,250,000
Funds and Hybrid Securities (Unaffiliated)	9. Canada	2,993,439	3,058,424	2,990,790	3,000,000
	10. Other Countries	981,635	1,005,436	969,290	1,000,000
	11. Totals	92,028,111	94,070,030	91,939,545	92,250,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	95,377,941	97,398,347	95,299,366	95,585,000
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	95,377,941	97,398,347	95,299,366	

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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1		3,349,830				XXX	3,349,830	2.7	3,266,891	3.9	3,349,830	
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	3,349,830	0	0	0	XXX	3,349,830	2.7	3,266,891	3.9	3,349,830	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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	29,226,213	981,635	26,699,191	499,401		XXX	57,406,440	46.1	33,087,073	39.1	53,161,793	4,244,647
6.2 NAIC 2		3,966,460	57,910,264	1,971,160		XXX	63,847,884	51.2	48,281,856	57.0	57,852,725	5,995,159
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	29,226,213	4,948,095	84,609,455	2,470,561	0	XXX	121,254,324	97.3	81,368,929	96.1	111,014,518	10,239,806
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		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. **Total Bonds Current Year**												
10.1 NAIC 1	(d) 29,226,213	4,331,465	26,699,191	499,401	0	0	60,756,270	48.8	XXX	XXX	56,511,623	4,244,647
10.2 NAIC 2	(d) 0	3,966,460	57,910,264	1,971,160	0	0	63,847,884	51.2	XXX	XXX	57,852,725	5,995,159
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	29,226,213	8,297,925	84,609,455	2,470,561	0	0	(b) 124,604,154	100.0	XXX	XXX	114,364,348	10,239,806
10.8 Line 10.7 as a % of Col. 7	23.5	6.7	67.9	2.0	0.0	0.0	100.0	XXX	XXX	XXX	91.8	8.2
11. **Total Bonds Prior Year**												
11.1 NAIC 1	12,398,519	2,247,488	21,707,957				XXX	XXX	36,353,964	43.0	34,107,604	2,246,360
11.2 NAIC 2		1,998,043	45,286,160	997,653			XXX	XXX	48,281,856	57.0	43,281,912	4,999,944
11.3 NAIC 3							XXX	XXX	0	0.0		
11.4 NAIC 4							XXX	XXX	0	0.0		
11.5 NAIC 5							XXX	XXX	(c) 0	0.0		
11.6 NAIC 6							XXX	XXX	(c) 0	0.0		
11.7 Totals	12,398,519	4,245,531	66,994,117	997,653	0	0	XXX	XXX	(b) 84,635,820	100.0	77,389,516	7,246,304
11.8 Line 11.7 as a % of Col. 9	14.6	5.0	79.2	1.2	0.0	0.0	XXX	XXX	100.0	XXX	91.4	8.6
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	29,226,213	4,331,465	22,454,544	499,401			56,511,623	45.4	34,107,604	40.3	56,511,623	XXX
12.2 NAIC 2		3,966,460	52,910,486	975,779			57,852,725	46.4	43,281,912	51.1	57,852,725	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	29,226,213	8,297,925	75,365,030	1,475,180	0	0	114,364,348	91.8	77,389,516	91.4	114,364,348	XXX
12.8 Line 12.7 as a % of Col. 7	25.6	7.3	65.9	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	23.5	6.7	60.5	1.2	0.0	0.0	91.8	XXX	XXX	XXX	91.8	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1			4,244,647				4,244,647	3.4	2,246,360	2.7	XXX	4,244,647
13.2 NAIC 2			4,999,778	995,381			5,995,159	4.8	4,999,944	5.9	XXX	5,995,159
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	9,244,425	995,381	0	0	10,239,806	8.2	7,246,304	8.6	XXX	10,239,806
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	90.3	9.7	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	7.4	0.8	0.0	0.0	8.2	XXX	XXX	XXX	XXX	8.2

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....29,226,213; 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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		3,349,830				XXX	3,349,830	2.7	3,266,891	3.9	3,349,830	
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	3,349,830	0	0	0	XXX	3,349,830	2.7	3,266,891	3.9	3,349,830	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	29,226,213	4,948,095	84,609,455	2,470,561		XXX	121,254,324	97.3	81,368,929	96.1	111,014,517	10,239,806
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	29,226,213	4,948,095	84,609,455	2,470,561	0	XXX	121,254,324	97.3	81,368,929	96.1	111,014,517	10,239,806
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 7 Prior Year	10 % from Col. 8 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		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	29,226,213	8,297,925	84,609,455	2,470,561	0	XXX	124,604,154	100.0	XXX	XXX	114,364,347	10,239,806
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	29,226,213	8,297,925	84,609,455	2,470,561	0	0	124,604,154	100.0	XXX	XXX	114,364,347	10,239,806
10.7 Line 10.6 as a % of Col. 7	23.5	6.7	67.9	2.0	0.0	0.0	100.0	XXX	XXX	XXX	91.8	8.2
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	12,398,519	4,245,531	66,994,118	997,653		XXX	XXX	XXX	84,635,821	100.0	77,389,515	7,246,305
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	0	0.0		
11.6 Totals	12,398,519	4,245,531	66,994,118	997,653	0	0	XXX	XXX	84,635,821	100.0	77,389,515	7,246,305
11.7 Line 11.6 as a % of Col. 9	14.6	5.0	79.2	1.2	0.0	0.0	XXX	XXX	100.0	XXX	91.4	8.6
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	29,226,213	8,297,925	75,365,030	1,475,180		XXX	114,364,348	91.8	77,389,515	91.4	114,364,348	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	0	0.0	0	XXX
12.6 Totals	29,226,213	8,297,925	75,365,030	1,475,180	0	0	114,364,348	91.8	77,389,515	91.4	114,364,348	XXX
12.7 Line 12.6 as a % of Col. 7	25.6	7.3	65.9	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	23.5	6.7	60.5	1.2	0.0	0.0	91.8	XXX	XXX	XXX	91.8	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations			9,244,425	995,381		XXX	10,239,806	8.2	7,246,305	8.6	XXX	10,239,806
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	0	0.0	XXX	0
13.6 Totals	0	0	9,244,425	995,381	0	0	10,239,806	8.2	7,246,305	8.6	XXX	10,239,806
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	90.3	9.7	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	7.4	0.8	0.0	0.0	8.2	XXX	XXX	XXX	XXX	8.2

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	12,398,518	12,398,518			
2. Cost of short-term investments acquired	208,529,694	208,529,694			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	191,702,000	191,702,000			
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)	29,226,212	29,226,212	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	29,226,212	29,226,212	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 - Pt. 2 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 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 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	2,339,425	100.047	2,321,088	2,320,000	2,331,183		(2,736)			2.125	1.990	MS	12,596	48,397	05/19/2017	09/30/2021
912828 XQ 8	US TREASURY N/B	SD			1	517,738	99.234	511,057	515,000	516,851		(384)			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	99.234	496,172	500,000	501,797		(372)			2.000	1.918	JJ	4,185	10,000	08/27/2015	07/31/2022
0199999. U.S. Government - Issuer Obligations						3,359,821	XXX	3,328,317	3,335,000	3,349,831	0	(3,492)	0	0	XXX	XXX	XXX	21,091	68,697	XXX	XXX
0599999. Total - U.S. Government						3,359,821	XXX	3,328,317	3,335,000	3,349,831	0	(3,492)	0	0	XXX	XXX	XXX	21,091	68,697	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CE 0	AT&T INC			1	2FE	996,960	102.516	1,025,158	1,000,000	997,936		283			3.900	3.937	MS	11,917	39,000	03/05/2014	03/11/2024
00206R DC 3	AT&T INC			1	2FE	1,048,580	105.544	1,055,443	1,000,000	1,038,624		(5,657)			4.450	3.724	AO	11,125	44,500	03/03/2016	04/01/2024
00287Y AQ 2	ABBVIE INC			1	2FE	997,050	102.772	1,027,721	1,000,000	997,695		265			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	102.688	1,026,878	1,000,000	998,952		141			3.350	3.368	MN	4,281	33,500	05/21/2014	05/15/2024
00817Y AQ 1	AETNA INC			1	2FE	995,810	101.313	1,013,127	1,000,000	996,943		383			3.500	3.550	MN	4,472	35,000	11/03/2014	11/15/2024
009158 AV 8	AIR PRODUCTS & CHEMICALS INC			1	1FE	996,720	102.398	1,023,983	1,000,000	997,701		304			3.350	3.389	JJ	14,051	33,500	07/28/2014	07/31/2024
023135 BA 3	AMAZON.COM INC SERIES 144A			1	1FE	998,210	100.126	1,001,261	1,000,000	998,240		30			3.150	3.171	FA	11,288		08/15/2017	08/22/2027
025816 BR 9	AMERICAN EXPRESS CO			2	1FE	999,370	99.752	997,521	1,000,000	999,359		(11)			3.000	3.010	AO	5,083		10/23/2017	10/30/2024
03073E AL 9	AMERISOURCEBERGEN CORP			1	1FE	997,150	101.809	1,018,089	1,000,000	998,039		267			3.400	3.434	MN	4,344	34,000	05/19/2014	05/15/2024
031162 BY 5	AMGEN INC			1	2FE	971,950	100.392	1,003,921	1,000,000	978,437		2,539			3.125	3.460	MN	5,208	31,250	05/07/2015	05/01/2025
037833 AS 9	APPLE INC				1FE	999,160	103.665	1,036,651	1,000,000	999,403		78			3.450	3.460	MN	5,271	34,500	04/29/2014	05/06/2024
05531F BB 8	BB&T CORPORATION SERIES DMTN			2	1FE	999,180	98.933	989,326	1,000,000	999,176		(4)			2.850	2.863	AO	5,146		10/23/2017	10/26/2024
06051G FF 1	BANK OF AMERICA CORP				1FE	996,250	105.685	1,056,847	1,000,000	997,434		347			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	103.233	1,032,333	1,000,000	999,633		47			3.400	3.406	MN	4,344	34,000	05/02/2014	05/15/2024
075896 AA 8	BED BATH & BEYOND INC			1	2FE	998,240	99.390	993,901	1,000,000	998,764		159			3.749	3.770	FA	15,621	37,490	07/30/2014	08/01/2024
09952A AC 0	BORAL FINANCE PTY LTD SERIES 144A			1	2FE	995,360	100.555	1,005,550	1,000,000	995,381		21			3.750	3.804	MN	6,250		10/24/2017	05/01/2028
120568 AY 6	BUNGE LTD FINANCE CORP			1	2FE	998,760	98.803	988,029	1,000,000	998,793		33			3.000	3.027	MS	8,000		09/18/2017	09/25/2022
124857 AT 0	CBS CORP			1	2FE	975,350	96.091	960,914	1,000,000	975,779		429			3.375	3.663	FA	16,688		10/17/2017	02/15/2028
126117 AS 9	CNA FINANCIAL CORP			1	2FE	999,910	103.933	1,039,327	1,000,000	999,878		12			3.950	3.952	MN	5,047	39,500	03/13/2014	05/15/2024
126117 AT 7	CNA FINANCIAL CORP			1	2FE	499,875	106.454	532,269	500,000	499,870		10			4.500	4.503	MS	7,500	22,500	02/19/2016	03/01/2026
12626P AM 5	CRH AMERICA INC 144A			1	2FE	998,770	103.837	1,038,372	1,000,000	999,014		109			3.875	3.890	MN	4,628	38,750	05/12/2015	05/18/2025
126408 HB 2	CSX CORP			1	2FE	999,150	102.765	1,027,649	1,000,000	999,396		78			3.400	3.410	FA	14,167	34,000	07/16/2014	08/01/2024
126650 CF 5	CVS HEALTH CORP			1	2FE	990,780	100.177	1,001,774	1,000,000	993,527		853			3.375	3.485	FA	13,031	33,750	08/07/2014	08/12/2024
127055 AK 7	CABOT CORP			1	2FE	994,900	97.531	975,313	1,000,000	995,040		140			3.400	3.466	MS	10,011	17,000	08/24/2017	09/15/2026
14040H BF 1	CAPITAL ONE FINANCIAL CO			2	2FE	499,545	102.715	513,573	500,000	499,673		42			3.750	3.761	AO	3,490	18,750	04/21/2014	04/24/2024
14040H BN 4	CAPITAL ONE FINANCIAL CO			2	2FE	505,640	100.655	503,274	500,000	505,491		(149)			3.750	3.607	MS	5,833		09/21/2017	03/09/2027
14040H BT 1	CAPITAL ONE FINANCIAL CO			2	2FE	997,090	99.428	994,278	1,000,000	997,122		32			3.300	3.347	AO	5,592		10/26/2017	10/30/2024
171340 AN 2	CHURCH & DWIGHT CO INC			1	2FE	992,520	98.416	984,158	1,000,000	992,695		175			3.150	3.239	FA	13,650		09/28/2017	08/01/2027
189054 AV 1	CLOROX CO			1	2FE	999,660	100.043	1,000,432	1,000,000	999,638		(22)			3.100	3.104	AO	8,008		09/26/2017	10/01/2027
26884T AL 6	ERAC USA FINANCE LLC SERIES 144A			1	2FE	1,005,650	103.200	1,031,998	1,000,000	1,003,953		(516)			3.850	3.782	MN	4,919	38,500	07/15/2014	11/15/2024
278062 AG 9	EATON CORP			1	2FE	1,000,000	98.222	982,216	1,000,000	1,000,000					3.103	3.103	MS	9,137		09/06/2017	09/15/2027
278642 AL 7	EBAY INC			1	2FE	998,990	101.266	1,012,662	1,000,000	999,279		93			3.450	3.462	FA	14,375	34,500	07/23/2014	08/01/2024
29379V BL 6	ENTERPRISE PRODUCTS OPER			1	2FE	997,600	104.083	1,040,828	1,000,000	997,843		189			3.950	3.978	FA	14,922	39,500	04/04/2016	02/15/2027
31677A AB 0	FIFTH THIRD BANK SERIES BKNT			2	2FE	1,039,740	103.208	1,032,080	1,000,000	1,038,519		(1,221)			3.850	3.303	MS	11,336		09/14/2017	03/15/2026
337738 AP 3	FISERV INC			1	2FE	999,330	104.025	1,040,254	1,000,000	999,462		59			3.850	3.858	JD	3,208	38,500	05/19/2015	06/01/2025
37331N AH 4	GEORGIA PACIFIC LLC 144A			1	1FE	999,610	102.898	1,028,977	1,000,000	999,652		38			3.600	3.605	MS	12,000	36,000	11/03/2014	03/01/2025

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
375558 AW 3	GILEAD SCIENCES INC			1	1FE	998,390	104.394	1,043,938	1,000,000	998,906		147			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	104.759	1,047,586	1,000,000	997,951		281			4.000	4.037	MS	13,111	40,000	02/26/2014.	03/03/2024.
413875 AR 6	HARRIS CORPORATION			1	2FE	989,850	103.400	1,034,003	1,000,000	992,133		905			3.832	3.956	AO	6,812	38,320	05/06/2015.	04/27/2025.
418056 AV 9	HASBRO INC			1	2FE	998,740	97.943	979,432	1,000,000	998,735		(5)			3.500	3.515	MS	10,500		09/08/2017.	09/15/2027.
445658 CD 7	JB HUNT TRANSPRT SVCS			1	2FE	499,500	103.032	515,161	500,000	499,649		46			3.850	3.862	MS	5,668	19,250	03/03/2014.	03/15/2024.
446150 AJ 3	HUNTINGTON BANCSHARES			2	2FE	998,030	101.570	1,015,699	1,000,000	998,672		379			3.150	3.193	MS	9,363	31,500	03/09/2016.	03/14/2021.
456873 AB 4	INGERSOLL-RAND LUX FINAN			1	2FE	994,250	103.217	1,032,172	1,000,000	995,823		525			3.550	3.619	MN	5,917	35,500	10/23/2014.	11/01/2024.
460146 CJ 0	INTERNATIONAL PAPER CO			1	2FE	996,260	103.402	1,034,022	1,000,000	997,425		345			3.650	3.695	JD	1,622	36,500	06/03/2014.	06/15/2024.
465685 AJ 4	ITC HOLDINGS CORP			1	2FE	996,660	102.459	1,024,591	1,000,000	997,707		307			3.650	3.690	JD	1,622	36,500	05/28/2014.	06/15/2024.
478160 CK 8	JOHNSON & JOHNSON			1	1FE	499,405	100.214	501,071	500,000	499,401		(4)			2.900	2.913	JJ	2,054		11/08/2017.	01/15/2028.
487836 BP 2	KELLOGG CO				2FE	998,960	99.464	994,636	1,000,000	999,107		89			3.250	3.262	AO	8,125	32,500	02/25/2016.	04/01/2026.
49327V 2A 1	KEY BANK NA				2FE	1,006,560	99.676	996,762	1,000,000	1,006,374		(186)			3.400	3.312	MN	3,872	17,000	09/13/2017.	05/20/2026.
494550 BS 4	KINDER MORGAN ENER PART			1	2FE	989,860	103.449	1,034,486	1,000,000	993,281		944			4.150	4.276	FA	17,292	41,500	02/19/2014.	02/01/2024.
501044 CZ 2	KROGER CO/THE			1	2FE	999,680	101.102	1,011,024	1,000,000	999,794		44			2.950	2.955	MN	4,917	29,500	10/21/2014.	11/01/2021.
55279H AQ 3	MANUF& TRADERS TRUST CO				1FE	999,660	101.109	1,011,091	1,000,000	999,643		(17)			3.400	3.404	FA	12,656		08/14/2017.	08/17/2027.
570535 AR 5	MARKEL CORP			1	2FE	1,001,740	98.731	987,309	1,000,000	1,001,690		(50)			3.500	3.478	MN	5,736		11/07/2017.	11/01/2027.
57629W BV 1	MASSMUTUAL GLOBAL FUNDIN 144A				1FE	747,938	103.977	779,826	750,000	748,591		192			3.600	3.633	AO	6,150	27,000	04/02/2014.	04/09/2024.
579780 AN 7	MCCORMICK & CO INC			1	2FE	996,550	101.356	1,013,563	1,000,000	996,638		88			3.400	3.441	FA	13,222		08/09/2017.	08/15/2027.
58013M ES 9	MCDONALD'S CORP SERIES MTN				2FE	997,200	101.778	1,017,783	1,000,000	998,081		262			3.250	3.283	JD	1,896	32,500	06/04/2014.	06/10/2024.
585055 BC 9	MEDTRONIC INC			1	1FE	998,060	104.524	1,045,235	1,000,000	998,692		179			3.625	3.648	MS	10,674	36,250	02/20/2014.	03/15/2024.
59156R BH 0	METLIFE INC				1FE	999,920	104.600	1,046,002	1,000,000	999,907		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	104.331	1,043,307	1,000,000	994,023		810			3.875	3.982	AO	6,674	38,750	04/23/2014.	04/29/2024.
636180 BN 0	NATIONAL FUEL GAS CO			1	2FE	994,225	99.324	993,240	1,000,000	994,300		75			3.950	4.021	MS	10,314		09/22/2017.	09/15/2027.
65473Q BE 2	NISOURCE FINANCE CORP			1	2FE	1,012,470	101.724	1,017,239	1,000,000	1,012,352		(118)			3.490	3.331	MN	4,459	16,771	10/27/2017.	05/15/2027.
67103H AE 7	O'REILLY AUTOMOTIVE INC			2	2FE	998,320	100.674	1,006,736	1,000,000	998,549		146			3.550	3.570	MS	10,453	35,500	03/01/2016.	03/15/2026.
68217F AA 0	OMNICOM GROUP INC			1	2FE	999,070	101.109	1,011,090	1,000,000	999,176		80			3.600	3.611	AO	7,600	36,000	03/28/2016.	04/15/2026.
68389X AU 9	ORACLE CORP			1	1FE	997,730	103.825	1,038,251	1,000,000	998,429		211			3.400	3.427	JJ	16,339	34,000	06/30/2014.	07/08/2024.
69353R FG 8	PNC BANK NA SERIES BKNT			2	1FE	990,820	99.624	996,243	1,000,000	990,928		108			3.100	3.208	AO	5,856		10/26/2017.	10/25/2027.
708696 BX 6	PENNSYLVANIA ELECTRIC CO SERIES 144A			1	2FE	997,250	104.507	1,045,065	1,000,000	998,142		208			4.150	4.179	AO	8,761	41,500	06/05/2014.	04/15/2025.
713448 CM 8	PEPSICO INC			1	1FE	998,250	104.933	1,049,325	1,000,000	998,813		164			3.600	3.621	MS	12,000	36,000	02/25/2014.	03/01/2024.
723787 AM 9	PIONEER NATURAL RESOURCES CO			1	2FE	910,180	107.076	1,070,758	1,000,000	923,830		7,307			4.450	5.641	JJ	20,519	44,500	02/03/2016.	01/15/2026.
74256L AU 3	PRINCIPAL LFE GLB FND II SERIES 144A				1FE	498,670	98.806	494,030	500,000	498,856		118			3.000	3.031	AO	3,042	15,000	04/11/2016.	04/18/2026.
74456Q BH 8	PUBLIC SERVICE EL & GAS SERIES 10YR			1	1FE	998,210	100.746	1,007,457	1,000,000	998,732		166			3.150	3.171	FA	11,900	31,500	08/06/2014.	08/15/2024.
745310 AH 5	PUGET ENERGY INC SERIES WI			1	2FE	998,713	102.372	1,023,718	1,000,000	998,945		119			3.650	3.666	MN	4,664	36,500	12/24/2015.	05/15/2025.
74834L AV 2	QUEST DIAGNOSTICS INC			1	2FE	992,480	106.045	1,060,450	1,000,000	994,898		689			4.250	4.343	AO	10,625	42,500	03/21/2014.	04/01/2024.
78408L AB 3	JOHNSON (S.C.) & SON INC 144A			1	1FE	999,080	102.399	1,023,988	1,000,000	999,309		85			3.350	3.361	MS	8,468	33,500	09/30/2014.	09/30/2024.
811065 AG 6	SCRIPPS NETWORKS			1	2FE	998,100	101.324	1,013,240	1,000,000	998,515		166			3.950	3.973	JD	1,756	39,500	05/18/2015.	06/15/2025.
845743 BP 7	SOUTHWESTERN PUBLIC SERV			1	1FE	996,700	102.607	1,026,068	1,000,000	997,742		307			3.300	3.339	JD	1,467	33,000	06/02/2014.	06/15/2024.
84756N AD 1	SPECTRA ENERGY PARTNERS			1	2FE	986,230	108.098	1,080,978	1,000,000	988,939		1,479			4.750	4.958	MS	13,986	47,500	02/08/2016.	03/15/2024.
863667 AN 1	STRYKER CORP			1	1FE	993,480	103.207	1,032,072	1,000,000	994,459		568			3.500	3.578	MS	10,306	35,000	03/03/2016.	03/15/2026.
871829 BC 0	SYSCO CORPORATION			1	2FE	996,230	100.410	1,004,104	1,000,000	996,746		323			3.300	3.344	JJ	15,217	33,000	03/22/2016.	07/15/2026.
87246Y AC 0	TIAA ASSET MGMT FIN LLC SERIES 144A				2FE	998,860	105.225	1,052,251	1,000,000	999,126		103			4.125	4.139	MN	6,875	41,250	10/27/2014.	11/01/2024.
883203 BW 0	TEXTRON INC			1	2FE	523,670	104.226	521,130	500,000	522,991		(679)			4.000	3.337	MS	5,889		09/22/2017.	03/15/2026.

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
883203 BX 8	TEXTRON INC			1	2FE	509,830	101.211	506,056	500,000	509,578		(252)			3.650	3.400	MS	5,374		09/25/2017.	03/15/2027.
883556 BX 9	THERMO FISHER SCIENTIFIC			1	2FE	992,630	99.062	990,617	1,000,000	992,845		215			3.200	3.287	FA	12,178		08/10/2017.	08/15/2027.
887317 AV 7	TIME WARNER INC			1	2FE	999,080	101.527	1,015,270	1,000,000	999,354		85			3.550	3.561	JD	2,958	35,500	05/20/2014.	06/01/2024.
90131H AE 5	21ST CENTURY FOX AMERICA SERIES WI			1	2FE	999,314	104.189	1,041,894	1,000,000	999,483		61			3.700	3.708	MS	10,894	37,000	01/21/2015.	09/15/2024.
92343V CR 3	VERIZON COMMUNICATIONS			1	2FE	993,400	101.797	1,017,965	1,000,000	995,212		604			3.500	3.579	MN	5,833	35,000	10/22/2014.	11/01/2024.
927804 FS 8	VIRGINIA ELECTRIC & POWER CO SERIES A			1	1FE	998,380	100.493	1,004,933	1,000,000	998,737		147			3.100	3.119	MN	3,961	31,000	05/11/2015.	05/15/2025.
931142 DP 5	WAL-MART STORES INC			1	1FE	498,060	103.721	518,607	500,000	498,686		182			3.300	3.346	AO	3,163	16,500	04/15/2014.	04/22/2024.
94106L AY 5	WASTE MANAGEMENT INC			1	2FE	947,890	100.810	1,008,102	1,000,000	969,200		5,896			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	104.976	162,713	155,000	154,876		12			4.100	4.111	JD	494	6,355	05/27/2014.	06/03/2026.
94974B FY 1	WELLS FARGO & COMPANY				1FE	844,130	104.976	887,047	845,000	844,323		64			4.100	4.111	JD	2,695	34,645	05/27/2014.	06/03/2026.
96145D AC 9	WESTROCK CO SERIES 144A			1	2FE	999,560	99.218	992,178	1,000,000	999,543		(17)			3.375	3.380	MS	11,906		08/21/2017.	09/15/2027.
963320 AR 7	WHIRLPOOL CORP				2FE	998,930	105.041	1,050,409	1,000,000	999,252		99			4.000	4.013	MS	13,333	40,000	02/20/2014.	03/01/2024.
96950F AQ 7	WILLIAMS PARTNERS LP			1	2FE	1,005,600	102.133	1,021,327	1,000,000	1,003,991		(496)			3.900	3.833	JJ	17,983	39,000	07/24/2014.	01/15/2025.
98956P AF 9	ZIMMER BIOMET HOLDINGS, INC			1	2FE	988,360	100.031	1,000,313	1,000,000	991,061		1,053			3.550	3.691	AO	8,875	35,500	05/06/2015.	04/01/2025.
98978V AL 7	ZOETIS INC			1	2FE	994,440	97.652	976,523	1,000,000	994,557		117			3.000	3.065	MS	9,083		09/05/2017.	09/12/2027.
136385 AT 8	CANADIAN NATL RESOURCES			1	2FE	999,570	102.616	1,026,157	1,000,000	999,679		38			3.800	3.805	AO	8,022	38,000	03/26/2014.	04/15/2024.
29250N AH 8	ENBRIDGE INC			1	2FE	996,560	100.202	1,002,019	1,000,000	997,639		319			3.500	3.541	JD	2,042	35,000	05/28/2014.	06/10/2024.
884903 BT 1	THOMSON REUTERS CORP			1	2FE	994,660	103.025	1,030,248	1,000,000	996,120		480			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	100.544	1,005,436	1,000,000	981,635		3,362			3.125	3.535	MN	2,691	31,250	02/19/2014.	11/30/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						91,939,545	XXX	94,070,033	92,250,000	92,028,112	0	28,458	0	0	XXX	XXX	XXX	802,524	2,504,331	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						91,939,545	XXX	94,070,033	92,250,000	92,028,112	0	28,458	0	0	XXX	XXX	XXX	802,524	2,504,331	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						95,299,366	XXX	97,398,350	95,585,000	95,377,943	0	24,966	0	0	XXX	XXX	XXX	823,615	2,573,028	XXX	XXX
8399999. Grand Total - Bonds						95,299,366	XXX	97,398,350	95,585,000	95,377,943	0	24,966	0	0	XXX	XXX	XXX	823,615	2,573,028	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		05/19/2017	J.P. MORGAN SECURITIES INC.		86,431	85,000	257
0599999. Total - Bonds - U.S. Government						86,431	85,000	257
Bonds - Industrial and Miscellaneous								
023135 BA 3	AMAZON.COM INC SERIES 144A		08/15/2017	J.P. MORGAN SECURITIES INC.		998,210	1,000,000	
025816 BR 9	AMERICAN EXPRESS CO 3.000% 10/30/24		10/23/2017	Royal Bank of Canada Europe		999,370	1,000,000	
05531F BB 8	BB&T CORPORATION SERIES DMTN		10/23/2017	Morgan Stanley		999,180	1,000,000	
09952A AC 0	BORAL FINANCE PTY LTD SERIES 144A		10/24/2017	J.P. MORGAN SECURITIES INC.		995,360	1,000,000	
120568 AY 6	BUNGE LTD FINANCE CORP		09/18/2017	CITIGROUP GLOBAL MARKETS		998,760	1,000,000	
124857 AT 0	CBS CORP 3.375% 02/15/28		10/17/2017	Susquehanna International Gro		975,350	1,000,000	9,938
127055 AK 7	CABOT CORP 3.400% 09/15/26		08/24/2017	Susquehanna International Gro		994,900	1,000,000	15,489
14040H BN 4	CAPITAL ONE FINANCIAL CO		09/21/2017	DEUTSCHE BANK CAPITAL		505,640	500,000	833
14040H BT 1	CAPITAL ONE FINANCIAL CO		10/26/2017	Morgan Stanley		997,090	1,000,000	
171340 AN 2	CHURCH & DWIGHT CO INC		09/28/2017	CITIGROUP GLOBAL MARKETS		992,520	1,000,000	5,863
189054 AV 1	CLOROX CO 3.100% 10/01/27		09/26/2017	WELLS FARGO BANK N A		999,660	1,000,000	
278062 AG 9	EATON CORP 3.103% 09/15/27		09/06/2017	J.P. MORGAN SECURITIES INC.		1,000,000	1,000,000	
31677A AB 0	FIFTH THIRD BANK SERIES BKNT		09/14/2017	Key Bank Capital Markets		1,039,740	1,000,000	321
418056 AV 9	HASBRO INC 3.500% 09/15/27		09/08/2017	BANK OF AMERICA		998,740	1,000,000	
478160 CK 8	JOHNSON & JOHNSON 2.900% 01/15/28		11/08/2017	J.P. MORGAN SECURITIES INC.		499,405	500,000	
49327V 2A 1	KEY BANK NA 3.400% 05/20/26		09/13/2017	Key Bank Capital Markets		1,006,560	1,000,000	10,861
55279H AQ 3	MANUF& TRADERS TRUST CO		08/14/2017	J.P. MORGAN SECURITIES INC.		999,660	1,000,000	
570535 AR 5	MARKEL CORP 3.500% 11/01/27		11/07/2017	Susquehanna International Gro		1,001,740	1,000,000	681
579780 AN 7	MCCORMICK & CO INC 3.400% 08/15/27		08/09/2017	BANK OF AMERICA		996,550	1,000,000	
636180 BN 0	NATIONAL FUEL GAS CO 3.950% 09/15/27		09/22/2017	BANK OF AMERICA		994,225	1,000,000	
65473Q BE 2	NISOURCE FINANCE CORP 3.490% 05/15/27		10/27/2017	CITIGROUP GLOBAL MARKETS		1,012,470	1,000,000	15,414
69353R FG 8	PNC BANK NA SERIES BKNT		10/26/2017	CITIGROUP GLOBAL MARKETS		990,820	1,000,000	603
883203 BW 0	TEXTRON INC 4.000% 03/15/26		09/22/2017	BARCLAYS BANK PLC		523,670	500,000	611
883203 BX 8	TEXTRON INC 3.650% 03/15/27		09/25/2017	BANK OF AMERICA		509,830	500,000	608
883556 BX 9	THERMO FISHER SCIENTIFIC		08/10/2017	J.P. MORGAN SECURITIES INC.		992,630	1,000,000	
96145D AC 9	WESTROCK CO SERIES 144A		08/21/2017	BANK OF AMERICA		999,560	1,000,000	
98978V AL 7	ZOETIS INC 3.000% 09/12/27		09/05/2017	BARCLAYS BANK PLC		994,440	1,000,000	
3899999. Total - Bonds - Industrial and Miscellaneous						25,016,080	25,000,000	61,222
8399997. Total - Bonds - Part 3						25,102,511	25,085,000	61,479
8399999. Total - Bonds						25,102,511	25,085,000	61,479
9999999. Total - Bonds, Preferred and Common Stocks						25,102,511	XXX	61,479

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																				
189754 AA 2	COACH INC 4.250% 04/01/25	..	03/02/2017.	UBS AG Stamford		1,014,100	1,000,000	995,900	996,494		95		95		996,589		17,511	17,511	18,417	04/01/2025.
55616X AL 1	MACYS RETAIL HLDGS INC	..	09/05/2017.	Morgan Stanley		953,520	1,000,000	987,660	990,345		761		761		991,107		(37,587)	(37,587)	27,792	06/01/2024.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,967,620	2,000,000	1,983,560	1,986,839	0	856	0	856	0	1,987,696	0	(20,076)	(20,076)	46,209	XXX
8399997.	Total - Bonds - Part 4					1,967,620	2,000,000	1,983,560	1,986,839	0	856	0	856	0	1,987,696	0	(20,076)	(20,076)	46,209	XXX
8399999.	Total - Bonds					1,967,620	2,000,000	1,983,560	1,986,839	0	856	0	856	0	1,987,696	0	(20,076)	(20,076)	46,209	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,967,620	XXX	1,983,560	1,986,839	0	856	0	856	0	1,987,696	0	(20,076)	(20,076)	46,209	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	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
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			12/29/2017	Various	01/02/2018	29,226,213					29,226,213	29,226,213			1.129	1.129	Daily	269,695	
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						29,226,213	0	0	0	0	29,226,213	29,226,213	0	0	XXX	XXX	XXX	269,695	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						29,226,213	0	0	0	0	29,226,213	29,226,213	0	0	XXX	XXX	XXX	269,695	0
Total Bonds																			
7799999. Subtotals - Issuer Obligations						29,226,213	0	0	0	0	29,226,213	29,226,213	0	0	XXX	XXX	XXX	269,695	0
8399999. Subtotals - Bonds						29,226,213	0	0	0	0	29,226,213	29,226,213	0	0	XXX	XXX	XXX	269,695	0
9199999. Total - Short-Term Investments						29,226,213	0	0	0	0	XXX	29,226,213	0	0	XXX	XXX	XXX	269,695	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					(15,690,455)	XXX
JPMorgan Chase	Austin, TX					(89,997)	XXX
JPMorgan Chase	Brooklyn, NY					66,893	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	(15,713,559)	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(15,713,559)	XXX
0599999. Total Cash		XXX	XXX	0	0	(15,713,559)	XXX

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

1. January	(7,623,817)	4. April	(10,814,876)	7. July	(9,477,216)	10. October	(10,899,644)
2. February	(7,040,437)	5. May	(7,184,362)	8. August	(7,049,842)	11. November	(6,798,336)
3. March	(11,248,029)	6. June	(13,158,336)	9. September	(12,097,959)	12. December	(15,713,558)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	Stat deposit			110,395	109,158
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	Stat deposit			110,395	109,158
11.	Georgia GA	B	Stat deposit			35,126	34,732
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			200,964	200,094
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	Stat deposit			211,012	210,098
33.	New York NY						
34.	North Carolina NC	B	Stat deposit			411,976	410,192
35.	North Dakota ND						
36.	Ohio OH	B	Stat deposit	1,507,230	1,500,703		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC	B	Stat deposit			154,876	162,713
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	Stat deposit			260,934	258,009
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	1,507,230	1,500,703	1,495,678	1,494,154

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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