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ANNUAL STATEMENT

For the Year Ended December 31, 2018

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	www.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	Timothy Andrew Bulat #	Vice President and Chief Actuary
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 McGroarty	Vice President	Kathleen Murphy O'Neil #	Vice President
Maureen Hardiman Ryan	Vice President and Assistant Treasurer		

DIRECTORS OR TRUSTEES

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

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
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 2019

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	3,346,145	2.8	3,346,145		3,346,145	2.8
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)	107,900,414	90.6	107,900,414		107,900,414	90.6
2.2 Unaffiliated non-U.S. securities (including Canada)	4,236,952	3.6	4,236,952		4,236,952	3.6
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	449	0.0	449		449	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	3,644,203	3.1	3,644,203		3,644,203	3.1
11. Other invested assets		0.0			0	0.0
12. Total invested assets	119,128,164	100.0	119,128,164	0	119,128,164	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		95,377,941
2.	Cost of bonds and stocks acquired, Part 3, Column 7		24,749,337
3.	Accrual of discount		76,736
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		(128,730)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		4,569,213
7.	Deduct amortization of premium		22,560
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.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		115,483,511
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		115,483,511

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	3,346,145	3,296,598	3,359,821	3,335,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,346,145	3,296,598	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,	8. United States	107,900,414	104,935,923	107,777,902	108,352,000
SVO Identified Funds, Bank Loans	9. Canada	3,251,836	3,168,078	3,244,431	3,307,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	985,117	979,311	969,290	1,000,000
	11. Totals	112,137,367	109,083,312	111,991,623	112,659,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	115,483,512	112,379,910	115,351,444	115,994,000
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	115,483,512	112,379,910	115,351,444	

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 11.7	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		3,346,145				XXX	3,346,145	2.5	3,349,830	2.7	3,346,145	
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	3,346,145	0	0	0	XXX	3,346,145	2.5	3,349,830	2.7	3,346,145	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 11.7	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	18,899,395	985,117	32,435,602			XXX	52,320,114	38.9	57,406,440	46.1	45,097,286	7,222,827
6.2 NAIC 2		4,471,424	73,246,294			XXX	77,717,718	57.8	63,847,884	51.2	71,733,269	5,984,449
6.3 NAIC 3			998,930			XXX	998,930	0.7		0.0	998,930	
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	18,899,395	5,456,541	106,680,826	0	0	XXX	131,036,762	97.5	121,254,324	97.3	117,829,485	13,207,276
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
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 18,899,395	4,331,262	32,435,602	0	0	0	55,666,259	41.4	XXX	XXX	48,443,431	7,222,827
11.2 NAIC 2	(d) 0	4,471,424	73,246,294	0	0	0	77,717,718	57.8	XXX	XXX	71,733,269	5,984,449
11.3 NAIC 3	(d) 0	0	998,930	0	0	0	998,930	0.7	XXX	XXX	998,930	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	18,899,395	8,802,686	106,680,826	0	0	0	(b) 134,382,907	100.0	XXX	XXX	121,175,630	13,207,276
11.8 Line 11.7 as a % of Col. 7	14.1	6.6	79.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	90.2	9.8
12. **Total Bonds Prior Year**												
12.1 NAIC 1	29,226,213	4,331,465	26,699,191	499,401			XXX	XXX	60,756,270	48.8	56,511,623	4,244,647
12.2 NAIC 2		3,966,460	57,910,264	1,971,160			XXX	XXX	63,847,884	51.2	57,852,725	5,995,159
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	29,226,213	8,297,925	84,609,455	2,470,561	0	0	XXX	XXX	(b) 124,604,154	100.0	114,364,348	10,239,806
12.8 Line 12.7 as a % of Col. 9	23.5	6.7	67.9	2.0	0.0	0.0	XXX	XXX	100.0	XXX	91.8	8.2
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	18,899,395	4,331,262	25,212,775				48,443,432	36.0	56,511,623	45.4	48,443,432	XXX
13.2 NAIC 2		4,471,424	67,261,845				71,733,269	53.4	57,852,725	46.4	71,733,269	XXX
13.3 NAIC 3			998,930				998,930	0.7	0	0.0	998,930	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	18,899,395	8,802,686	93,473,550	0	0	0	121,175,631	90.2	114,364,348	91.8	121,175,631	XXX
13.8 Line 13.7 as a % of Col. 7	15.6	7.3	77.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.1	6.6	69.6	0.0	0.0	0.0	90.2	XXX	XXX	XXX	90.2	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1			7,222,827				7,222,827	5.4	4,244,647	3.4	XXX	7,222,827
14.2 NAIC 2			5,984,449				5,984,449	4.5	5,995,159	4.8	XXX	5,984,449
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	13,207,276	0	0	0	13,207,276	9.8	10,239,806	8.2	XXX	13,207,276
14.8 Line 14.7 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
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	9.8	0.0	0.0	0.0	9.8	XXX	XXX	XXX	XXX	9.8

(a) Includes $.....13,207,276 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year of bonds with Z designations, $..........0 prior year of bonds with Z designations and $..........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 of bonds with 5GI designations, $..........0 prior year of bonds with 5* or 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" 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 $.....18,899,395; 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 11.7	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		3,346,145				XXX	3,346,145	2.5	3,349,830	2.7	3,346,145	
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	3,346,145	0	0	0	XXX	3,346,145	2.5	3,349,830	2.7	3,346,145	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	18,899,395	5,456,541	106,680,826			XXX	131,036,762	97.5	121,254,324	97.3	117,829,485	13,207,276
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	18,899,395	5,456,541	106,680,826	0	0	XXX	131,036,762	97.5	121,254,324	97.3	117,829,485	13,207,276
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 11.7	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. **Bank Loans**												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	18,899,395	8,802,686	106,680,826	0	0	XXX	134,382,907	100.0	XXX	XXX	121,175,630	13,207,276
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	18,899,395	8,802,686	106,680,826	0	0	0	134,382,907	100.0	XXX	XXX	121,175,630	13,207,276
11.8 Line 11.7 as a % of Col. 7	14.1	6.6	79.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	90.2	9.8
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	29,226,213	8,297,925	84,609,455	2,470,561		XXX	XXX	XXX	124,604,154	100.0	114,364,347	10,239,806
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	29,226,213	8,297,925	84,609,455	2,470,561	0	0	XXX	XXX	124,604,154	100.0	114,364,347	10,239,806
12.8 Line 12.7 as a % of Col. 9	23.5	6.7	67.9	2.0	0.0	0.0	XXX	XXX	100.0	XXX	91.8	8.2
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	18,899,395	8,802,686	93,473,549			XXX	121,175,630	90.2	114,364,347	91.8	121,175,630	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	18,899,395	8,802,686	93,473,549	0	0	0	121,175,630	90.2	114,364,347	91.8	121,175,630	XXX
13.8 Line 13.7 as a % of Col. 7	15.6	7.3	77.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.1	6.6	69.6	0.0	0.0	0.0	90.2	XXX	XXX	XXX	90.2	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations			13,207,276			XXX	13,207,276	9.8	10,239,806	8.2	XXX	13,207,276
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	13,207,276	0	0	0	13,207,276	9.8	10,239,806	8.2	XXX	13,207,276
14.8 Line 14.7 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
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	9.8	0.0	0.0	0.0	9.8	XXX	XXX	XXX	XXX	9.8

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	29,226,212	29,226,212			
2. Cost of short-term investments acquired	208,382,682	208,382,682			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	218,709,500	218,709,500			
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)	18,899,394	18,899,394	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	18,899,394	18,899,394	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 and Administrative Symbol	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	99.063	2,298,250	2,320,000	2,328,268		(2,915)			2.125	1.990	MS	12,596	49,300	05/19/2017.	09/30/2021.
912828 XQ 8	US TREASURY N/B	SD			1	568,004	98.359	555,730	565,000	566,601		(429)			2.000	1.918	JJ	4,729	11,300	08/27/2015.	07/31/2022.
912828 XQ 8	US TREASURY N/B				1	452,392	98.359	442,617	450,000	451,275		(342)			2.000	1.918	JJ	3,766	9,000	08/27/2015.	07/31/2022.
0199999. U.S. Government - Issuer Obligations						3,359,821	XXX	3,296,597	3,335,000	3,346,144	0	(3,686)	0	0	XXX	XXX	XXX	21,091	69,600	XXX	XXX
0599999. Total - U.S. Government						3,359,821	XXX	3,296,597	3,335,000	3,346,144	0	(3,686)	0	0	XXX	XXX	XXX	21,091	69,600	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CE 0	AT&T INC			1	2FE	996,960	99.402	994,024	1,000,000	998,230		294			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	101.594	1,015,942	1,000,000	1,032,750		(5,874)			4.450	3.724	AO	11,125	44,500	03/03/2016.	04/01/2024.
00287Y AQ 2	ABBVIE INC			1	2FE	997,050	96.049	960,488	1,000,000	997,969		274			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	99.095	990,952	1,000,000	999,098		146			3.350	3.368	MN	4,281	33,500	05/21/2014.	05/15/2024.
00817Y AQ 1	AETNA INC			1	2FE	995,810	96.209	962,086	1,000,000	997,340		396			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	98.349	983,492	1,000,000	998,016		315			3.350	3.389	JJ	14,051	33,500	07/28/2014.	07/31/2024.
023135 BC 9	AMAZON.COM INC SERIES WI			1	1FE	998,301	96.567	965,670	1,000,000	998,396		95			3.150	3.171	FA	11,288	15,750	06/06/2018.	08/22/2027.
025816 BR 9	AMERICAN EXPRESS CO			2	1FE	999,370	96.025	960,253	1,000,000	999,441		83			3.000	3.010	AO	5,083	30,000	10/23/2017.	10/30/2024.
03073E AL 9	AMERISOURCEBERGEN CORP			1	2FE	997,150	97.607	976,071	1,000,000	998,316		276			3.400	3.434	MN	4,344	34,000	05/19/2014.	05/15/2024.
031162 BY 5	AMGEN INC			1	2FE	971,950	95.818	958,181	1,000,000	981,064		2,627			3.125	3.460	MN	5,208	31,250	05/07/2015.	05/01/2025.
037833 AS 9	APPLE INC				1FE	999,160	100.590	1,005,904	1,000,000	999,484		81			3.450	3.460	MN	5,271	34,500	04/29/2014.	05/06/2024.
05351W AA 1	AVANGRID INC			1	2FE	499,895	96.494	482,469	500,000	499,913		18			3.150	3.153	JD	1,313	16,188	01/03/2018.	12/01/2024.
06051G FF 1	BANK OF AMERICA CORP				1FE	996,250	100.642	1,006,415	1,000,000	997,795		362			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	99.257	992,570	1,000,000	999,682		49			3.400	3.406	MN	4,344	34,000	05/02/2014.	05/15/2024.
075896 AA 8	BED BATH & BEYOND INC			1	3FE	998,240	81.750	817,500	1,000,000	998,930		165			3.749	3.770	FA	15,621	37,490	07/30/2014.	08/01/2024.
09062X AF 0	BIOGEN INC			1	1FE	510,855	99.208	496,038	500,000	509,634		(1,221)			4.050	3.710	MS	5,963	20,250	02/27/2018.	09/15/2025.
09952A AC 0	BORAL FINANCE PTY LTD SERIES 144A			1	2FE	995,360	93.059	930,594	1,000,000	995,750		369			3.750	3.804	MN	6,250	37,500	10/24/2017.	05/01/2028.
101137 AS 6	BOSTON SCIENTIFIC CORP			1	2FE	748,953	96.889	726,665	750,000	748,997		44			4.000	4.017	MS	10,000	15,417	02/22/2018.	03/01/2028.
120568 AY 6	BUNGE LTD FINANCE CORP			1	2FE	998,760	95.636	956,360	1,000,000	999,029		235			3.000	3.027	MS	8,000	30,000	09/18/2017.	09/25/2022.
124857 AT 0	CBS CORP			1	2FE	975,350	89.877	898,765	1,000,000	977,809		2,030			3.375	3.663	FA	12,750	37,688	10/17/2017.	02/15/2028.
125896 BR 0	CMS ENERGY CORP			1	2FE	982,862	91.242	930,668	1,020,000	986,228		3,366			2.950	3.420	FA	11,367	30,090	01/17/2018.	02/15/2027.
126117 AS 9	CNA FINANCIAL CORP			1	2FE	999,910	98.254	982,543	1,000,000	999,890		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	99.831	499,154	500,000	499,881		11			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	96.372	963,720	1,000,000	999,128		114			3.875	3.890	MN	4,628	38,750	05/12/2015.	05/18/2025.
126408 HB 2	CSX CORP			1	2FE	999,150	100.009	1,000,092	1,000,000	999,476		81			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	95.441	954,412	1,000,000	994,410		883			3.375	3.485	FA	13,031	33,750	08/07/2014.	08/12/2024.
127055 AK 7	CABOT CORP			1	2FE	994,900	94.615	946,147	1,000,000	995,534		494			3.400	3.466	MS	10,011	34,000	08/24/2017.	09/15/2026.
14040H BF 1	CAPITAL ONE FINANCIAL CO			2	2FE	499,545	97.536	487,681	500,000	499,717		44			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	92.909	464,547	500,000	504,971		(520)			3.750	3.607	MS	5,833	18,750	09/21/2017.	03/09/2027.
14040H BT 1	CAPITAL ONE FINANCIAL CO			2	2FE	997,090	94.384	943,842	1,000,000	997,500		378			3.300	3.347	AO	5,592	33,000	10/26/2017.	10/30/2024.
142339 AH 3	CARLISLE COS INC			1	2FE	1,006,090	94.008	940,077	1,000,000	1,005,599		(491)			3.750	3.674	JD	3,125	39,063	01/10/2018.	12/01/2027.
166754 AS 0	CHEVRON PHILLIPS CHEM CO SERIES 144A			1	1FE	497,955	97.925	489,626	500,000	498,059		104			3.700	3.749	JD	1,542	13,515	02/27/2018.	06/01/2028.
171340 AN 2	CHURCH & DWIGHT CO INC			1	2FE	992,520	93.282	932,824	1,000,000	993,356		661			3.150	3.239	FA	13,125	32,025	09/28/2017.	08/01/2027.
17252M AN 0	CINTAS CORPORATION NO 2			1	2FE	1,000,000	97.728	977,275	1,000,000	1,000,000					3.700	3.697	AO	9,250	37,000	02/15/2018.	04/01/2027.

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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 and Administrative Symbol	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
189054 AV 1	CLOROX CO.			1	2FE	999,660	94.287	942,874	1,000,000	999,669		32			3.100	3.104	AO	7,750	31,258	09/26/2017.	10/01/2027.
20030N CH 2	COMCAST CORP.			1	1FE	996,470	96.174	961,741	1,000,000	996,660		190			3.550	3.592	MN	5,917	25,935	02/01/2018.	05/01/2028.
25470D BD 0	DISCOVERY COMMUNICATIONS SERIES 144A			1	2FE	986,927	96.590	965,898	1,000,000	988,202		1,275			3.950	4.160	JD	1,756	39,500	03/16/2018.	06/15/2025.
26884T AL 6	ERAC USA FINANCE LLC SERIES 144A			1	2FE	1,005,650	99.085	990,848	1,000,000	1,003,417		(536)			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	94.405	944,052	1,000,000	1,000,000					3.103	3.103	MS	9,137	31,030	09/06/2017.	09/15/2027.
278642 AL 7	EBAY INC.			1	2FE	998,990	95.593	955,929	1,000,000	999,375		97			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	99.406	994,064	1,000,000	998,040		197			3.950	3.978	FA	14,922	39,500	04/04/2016.	02/15/2027.
29717P AQ 0	ESSEX PORTFOLIO LP.			1	2FE	1,154,364	95.252	1,143,025	1,200,000	1,158,243		3,879			3.375	3.928	AO	8,550	40,500	03/09/2018.	04/15/2026.
30040W AE 8	EVERSOURCE ENERGY.			1	2FE	999,320	96.310	963,101	1,000,000	999,372		52			3.300	3.308	JJ	15,217	17,142	01/03/2018.	01/15/2028.
316773 CV 0	FIFTH THIRD BANCORP.			2	2FE	798,560	99.480	795,842	800,000	798,618		58			3.950	3.972	MS	9,392	15,800	03/12/2018.	03/14/2028.
31677A AB 0	FIFTH THIRD BANK SERIES BKNT.			2	2FE	1,039,740	98.282	982,818	1,000,000	1,034,291		(4,228)			3.850	3.303	MS	11,336	38,500	09/14/2017.	03/15/2026.
337738 AP 3	FISERV INC.			1	2FE	999,330	99.179	991,787	1,000,000	999,523		61			3.850	3.858	JD	3,208	38,500	05/19/2015.	06/01/2025.
361448 BA 0	GATX CORP.			1	2FE	951,770	91.918	919,184	1,000,000	955,146		3,376			3.500	4.089	MS	10,306	30,431	02/15/2018.	03/15/2028.
37331N AH 4	GEORGIA PACIFIC LLC 144A.			1	1FE	999,610	99.309	993,085	1,000,000	999,691		39			3.600	3.605	MS	12,000	36,000	11/03/2014.	03/01/2025.
375558 AW 3	GILEAD SCIENCES INC.			1	1FE	998,390	99.300	992,997	1,000,000	999,058		152			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	98.743	987,430	1,000,000	998,243		292			4.000	4.037	MS	13,111	40,000	02/26/2014.	03/03/2024.
413875 AR 6	HARRIS CORPORATION.			1	2FE	989,850	97.560	975,602	1,000,000	993,074		941			3.832	3.956	AO	6,812	38,320	05/06/2015.	04/27/2025.
418056 AV 9	HASBRO INC.			1	2FE	998,740	91.399	913,993	1,000,000	998,845		109			3.500	3.515	MS	10,306	35,194	09/08/2017.	09/15/2027.
443510 AJ 1	HUBBELL INC.			1	2FE	985,190	93.183	931,831	1,000,000	986,279		1,089			3.500	3.678	FA	13,222	18,764	02/12/2018.	02/15/2028.
445658 CD 7	JB HUNT TRANSPRT SVCS.			1	2FE	499,500	101.515	507,573	500,000	499,697		48			3.850	3.862	MS	5,668	19,250	03/03/2014.	03/15/2024.
446150 AJ 3	HUNTINGTON BANCSHARES.			2	2FE	998,030	99.605	996,045	1,000,000	999,063		391			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	99.112	991,116	1,000,000	996,367		545			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	100.157	1,001,565	1,000,000	997,783		358			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	99.472	994,717	1,000,000	998,025		319			3.650	3.690	JD	1,622	36,500	05/28/2014.	06/15/2024.
478160 CK 8	JOHNSON & JOHNSON.			1	1FE	499,405	95.417	477,084	500,000	499,482		81			2.900	2.913	JJ	6,686	9,868	11/08/2017.	01/15/2028.
487836 BP 2	KELLOGG CO.				2FE	998,960	93.365	933,648	1,000,000	999,200		92			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	95.716	957,160	1,000,000	1,005,700		(674)			3.400	3.312	MN	3,872	34,000	09/13/2017.	05/20/2026.
494550 BS 4	KINDER MORGAN ENER PART.			1	2FE	989,860	99.329	993,292	1,000,000	994,266		985			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	98.663	986,634	1,000,000	999,839		46			2.950	2.955	MN	4,917	29,500	10/21/2014.	11/01/2021.
524660 AY 3	LEGGETT & PLATT INC.			1	2FE	987,490	92.848	928,482	1,000,000	988,537		1,047			3.500	3.652	MN	4,472	34,903	01/09/2018.	11/15/2027.
55279H AQ 3	MANUF& TRADERS TRUST CO.				1FE	999,660	97.673	976,730	1,000,000	999,673		29			3.400	3.404	FA	12,656	34,000	08/14/2017.	08/17/2027.
570535 AR 5	MARKEL CORP.			1	2FE	1,001,740	94.622	946,221	1,000,000	1,001,527		(162)			3.500	3.478	MN	5,833	34,903	11/07/2017.	11/01/2027.
573284 AT 3	MARTIN MARIETTA MATERIAL.			1	2FE	987,100	91.272	912,717	1,000,000	988,167		1,067			3.500	3.656	JD	1,556	34,514	01/09/2018.	12/15/2027.
57629W BV 1	MASSMUTUAL GLOBAL FUNDIN 144A.				1FE	747,938	100.110	750,828	750,000	748,790		200			3.600	3.633	AO	6,150	27,000	04/02/2014.	04/09/2024.
57629W CG 3	MASSMUTUAL GLOBAL FUNDIN SERIES 144A.				1FE	498,995	95.587	477,936	500,000	499,120		125			2.950	2.982	JJ	6,965	7,375	01/08/2018.	01/11/2025.
579780 AN 7	MCCORMICK & CO INC.			1	2FE	996,550	94.638	946,379	1,000,000	996,937		299			3.400	3.441	FA	12,844	34,378	08/09/2017.	08/15/2027.
58013M ES 9	MCDONALD'S CORP SERIES MTN.				2FE	997,200	98.441	984,406	1,000,000	998,351		270			3.250	3.283	JD	1,896	32,500	06/04/2014.	06/10/2024.
585055 BC 9	MEDTRONIC INC.			1	1FE	998,060	100.928	1,009,283	1,000,000	998,878		186			3.625	3.648	MS	10,674	36,250	02/20/2014.	03/15/2024.
59156R BH 0	METLIFE INC.				1FE	999,920	100.111	1,001,105	1,000,000	999,915		8			3.600	3.601	AO	8,100	36,000	04/07/2014.	04/10/2024.
610202 BR 3	MONONGAHELA POWER CO SERIES 144A.			1	1FE	985,790	98.037	980,366	1,000,000	986,842		1,052			3.550	3.734	MN	4,536	35,500	03/13/2018.	05/15/2027.
61746B DQ 6	MORGAN STANLEY SERIES F.				1FE	991,240	99.294	992,943	1,000,000	994,865		842			3.875	3.982	AO	6,674	38,750	04/23/2014.	04/29/2024.

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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 and Administrative Symbol	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
636180 BN 0	NATIONAL FUEL GAS CO			1	2FE	994,225	92.154	921,537	1,000,000	994,777		477			3.950	4.021	MS	11,631	38,183	09/22/2017.	09/15/2027.
637432 NP 6	NATIONAL RURAL UTIL COOP			1	1FE	997,060	98.155	981,545	1,000,000	997,262		202			3.400	3.435	FA	13,600	17,000	01/31/2018.	02/07/2028.
64952W CX 9	NEW YORK LIFE GLOBAL FDG SERIES 144A				1FE	992,050	94.924	949,239	1,000,000	992,717		667			3.000	3.093	JJ	14,250	15,000	01/03/2018.	01/10/2028.
666807 BM 3	NORTHROP GRUMMAN CORP			1	2FE	1,035,788	94.540	1,022,923	1,082,000	1,040,730		4,942			2.930	3.639	JJ	14,618	23,953	03/09/2018.	01/15/2025.
67103H AE 7	O'REILLY AUTOMOTIVE INC			2	2FE	998,320	95.717	957,167	1,000,000	998,700		151			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	94.482	944,823	1,000,000	999,259		83			3.600	3.611	AO	7,600	36,000	03/28/2016.	04/15/2026.
68389X AU 9	ORACLE CORP			1	1FE	997,730	99.612	996,123	1,000,000	998,647		218			3.400	3.427	JJ	16,339	34,000	06/30/2014.	07/08/2024.
693506 BP 1	PPG INDUSTRIES INC			1	1FE	249,643	96.398	240,995	250,000	249,661		19			3.750	3.767	MS	2,760	5,156	02/22/2018.	03/15/2028.
69353R FG 8	PNC BANK NA SERIES BKNT			2	1FE	990,820	95.320	953,204	1,000,000	991,727		799			3.100	3.208	AO	5,683	31,172	10/26/2017.	10/25/2027.
708696 BX 6	PENNSYLVANIA ELECTRIC CO SERIES 144A			1	2FE	997,250	101.287	1,012,874	1,000,000	998,359		217			4.150	4.179	AO	8,761	41,500	06/05/2014.	04/15/2025.
713448 CM 8	PEPSICO INC			1	1FE	998,250	101.468	1,014,677	1,000,000	998,983		170			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	101.228	1,012,279	1,000,000	931,554		7,725			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	95.460	477,300	500,000	498,977		122			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	97.739	977,385	1,000,000	998,904		172			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	96.973	969,734	1,000,000	999,069		123			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	102.702	1,027,019	1,000,000	995,617		719			4.250	4.343	AO	10,625	42,500	03/21/2014.	04/01/2024.
74949L AB 8	RELX CAPITAL INC			1	2FE	497,890	98.875	494,375	500,000	498,181		291			3.500	3.593	MS	5,104	8,750	03/09/2018.	03/16/2023.
75884R AX 1	REGENCY CENTERS LP			1	2FE	999,425	98.557	985,572	1,000,000	999,419		(6)			4.125	4.132	MS	12,146	21,313	02/28/2018.	03/15/2028.
78408L AB 3	JOHNSON (S.C.) & SON INC 144A			1	1FE	999,080	98.721	987,211	1,000,000	999,398		88			3.350	3.361	MS	8,468	33,500	09/30/2014.	09/30/2024.
832696 AR 9	JM SMUCKER CO			1	2FE	480,170	92.511	462,554	500,000	481,595		1,425			3.375	3.865	JD	750	17,250	02/28/2018.	12/15/2027.
845011 AA 3	SOUTHWEST GAS CORP			1	1FE	499,075	99.330	496,651	500,000	499,123		48			3.700	3.722	AO	4,625	10,072	03/12/2018.	04/01/2028.
845743 BP 7	SOUTHWESTERN PUBLIC SERV			1	1FE	996,700	99.368	993,683	1,000,000	998,060		317			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	102.456	1,024,559	1,000,000	990,492		1,553			4.750	4.958	MS	13,986	47,500	02/08/2016.	03/15/2024.
863667 AN 1	STRYKER CORP			1	1FE	993,480	95.829	958,293	1,000,000	995,047		588			3.500	3.578	MS	10,306	35,000	03/03/2016.	03/15/2026.
863667 AQ 4	STRYKER CORP			1	2FE	499,790	96.316	481,578	500,000	499,785		(5)			3.650	3.655	MS	5,779	9,125	02/26/2018.	03/07/2028.
871829 BC 0	SYSCO CORPORATION			1	2FE	996,230	94.511	945,108	1,000,000	997,080		334			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				1FE	998,860	101.754	1,017,538	1,000,000	999,233		107			4.125	4.139	MN	6,875	41,250	10/27/2014.	11/01/2024.
883203 BW 0	TEXTRON INC			1	2FE	523,670	97.212	486,062	500,000	520,423		(2,567)			4.000	3.337	MS	5,889	20,000	09/22/2017.	03/15/2026.
883203 BX 8	TEXTRON INC			1	2FE	509,830	94.641	473,207	500,000	508,647		(931)			3.650	3.400	MS	5,374	18,250	09/25/2017.	03/15/2027.
883556 BX 9	THERMO FISHER SCIENTIFIC			1	2FE	992,630	92.241	922,413	1,000,000	993,486		642			3.200	3.287	FA	12,089	32,089	08/10/2017.	08/15/2027.
887317 AV 7	TIME WARNER INC			1	2FE	999,080	95.946	959,458	1,000,000	999,442		88			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	100.211	1,002,113	1,000,000	999,547		64			3.700	3.708	MS	10,894	37,000	01/21/2015.	09/15/2024.
92343V CR 3	VERIZON COMMUNICATIONS			1	2FE	993,400	98.761	987,613	1,000,000	995,838		626			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	97.420	974,198	1,000,000	998,889		152			3.100	3.119	MN	3,961	31,000	05/11/2015.	05/15/2025.
931142 DP 5	WALMART INC			1	1FE	498,060	100.056	500,279	500,000	498,874		188			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	98.485	984,851	1,000,000	975,312		6,112			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	97.513	151,146	155,000	154,888		12			4.100	4.111	JD	494	6,355	05/27/2014.	06/03/2026.
94974B FY 1	WELLS FARGO & COMPANY				1FE	844,130	97.513	823,987	845,000	844,390		66			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	91.794	917,937	1,000,000	999,593		50			3.375	3.380	MS	9,938	35,719	08/21/2017.	09/15/2027.
963320 AR 7	WHIRLPOOL CORP				2FE	998,930	98.812	988,121	1,000,000	999,355		103			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	96.777	967,770	1,000,000	1,003,472		(520)			3.900	3.833	JJ	17,983	39,000	07/24/2014.	01/15/2025.

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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 and Administrative Symbol	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
98419M AJ 9	XYLEM INC			1	2FE	978,620	94.123	941,229	1,000,000	980,545		1,925			3.250	3.536	MN	5,417	32,500	02/01/2018.	11/01/2026.
98956P AF 9	ZIMMER BIOMET HOLDINGS, INC			1	2FE	988,360	94.165	941,649	1,000,000	992,152		1,092			3.550	3.691	AO	8,875	35,500	05/06/2015.	04/01/2025.
98978V AL 7	ZOETIS INC			1	2FE	994,440	92.257	922,568	1,000,000	995,045		488			3.000	3.065	MS	9,083	30,000	09/05/2017.	09/12/2027.
136385 AT 8	CANADIAN NATL RESOURCES			1	2FE	999,570	97.711	977,107	1,000,000	999,719		40			3.800	3.805	AO	8,022	38,000	03/26/2014.	04/15/2024.
29250N AH 8	ENBRIDGE INC			1	2FE	996,560	96.827	968,267	1,000,000	997,970		330			3.500	3.541	JD	2,042	35,000	05/28/2014.	06/10/2024.
87971M BD 4	TELUS CORPORATION			1	2FE	942,940	92.234	922,336	1,000,000	948,187		5,247			2.800	3.539	FA	10,500	28,000	01/10/2018.	02/16/2027.
884903 BT 1	THOMSON REUTERS CORP			1	2FE	305,361	97.840	300,368	307,000	305,961		152			3.850	3.914	AO	2,495	11,820	09/22/2014.	09/29/2024.
46132F AA 8	INVESCO FINANCE PLC		C		1FE	969,290	97.931	979,311	1,000,000	985,117		3,482			3.125	3.535	MN	2,691	31,250	02/19/2014.	11/30/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						111,991,624	XXX	109,083,314	112,659,000	112,137,370	0	58,517	0	0	XXX	XXX	XXX	998,051	3,804,643	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						111,991,624	XXX	109,083,314	112,659,000	112,137,370	0	58,517	0	0	XXX	XXX	XXX	998,051	3,804,643	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						115,351,445	XXX	112,379,911	115,994,000	115,483,514	0	54,831	0	0	XXX	XXX	XXX	1,019,142	3,874,243	XXX	XXX
8399999. Grand Total - Bonds						115,351,445	XXX	112,379,911	115,994,000	115,483,514	0	54,831	0	0	XXX	XXX	XXX	1,019,142	3,874,243	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								
023135 BC 9	AMAZON.COM INC SERIES WI		06/06/2018	Tax Free Exchange		998,301	1,000,000	9,100
05351W AA 1	AVANGRID INC 3.150% 12/01/24		01/03/2018	J.P. MORGAN SECURITIES INC		499,895	500,000	1,925
09062X AF 0	BIOGEN INC 4.050% 09/15/25		02/27/2018	JEFFERIES & COMPANY		510,855	500,000	9,169
101137 AS 6	BOSTON SCIENTIFIC CORP		02/22/2018	Various		748,953	750,000	
125896 BR 0	CMS ENERGY CORP 2.950% 02/15/27		01/17/2018	DEUTSCHE BANK CAPITAL		982,862	1,020,000	12,872
142339 AH 3	CARLISLE COS INC 3.750% 12/01/27		01/10/2018	JEFFERIES & COMPANY		1,006,090	1,000,000	5,833
166754 AS 0	CHEVRON PHILLIPS CHEM CO SERIES 144A		02/27/2018	J.P. MORGAN SECURITIES INC		497,955	500,000	
17252M AN 0	CINTAS CORPORATION NO 2		02/15/2018	PRESSPRICH R.W.		1,000,000	1,000,000	14,286
20030N CH 2	COMCAST CORP 3.550% 05/01/28		02/01/2018	BARCLAYS BANK PLC		996,470	1,000,000	
25470D BD 0	DISCOVERY COMMUNICATIONS SERIES 144A		03/16/2018	Taxable Exchange		986,927	1,000,000	9,985
29717P AQ 0	ESSEX PORTFOLIO LP 3.375% 04/15/26		03/09/2018	SunTrust		1,154,364	1,200,000	16,650
30040W AE 8	EVERSOURCE ENERGY 3.300% 01/15/28		01/03/2018	WELLS FARGO BANK N A		999,320	1,000,000	
316773 CV 0	FIFTH THIRD BANCORP 3.950% 03/14/28		03/12/2018	Morgan Stanley		798,560	800,000	
361448 BA 0	GATX CORP 3.500% 03/15/28		02/15/2018	CITIGROUP GLOBAL MARKETS		951,770	1,000,000	10,500
443510 AJ 1	HUBBELL INC 3.500% 02/15/28		02/12/2018	J.P. MORGAN SECURITIES INC		985,190	1,000,000	1,167
524660 AY 3	LEGGETT & PLATT INC 3.500% 11/15/27		01/09/2018	BARCLAYS BANK PLC		987,490	1,000,000	5,347
573284 AT 3	MARTIN MARIETTA MATERIAL		01/09/2018	WELLS FARGO BANK N A		987,100	1,000,000	2,042
57629W CG 3	MASSMUTUAL GLOBAL FUNDIN SERIES 144A		01/08/2018	J.P. MORGAN SECURITIES INC		498,995	500,000	
610202 BR 3	MONONGAHELA POWER CO SERIES 144A		03/13/2018	DEUTSCHE BANK CAPITAL		985,790	1,000,000	11,833
637432 NP 6	NATIONAL RURAL UTIL COOP		01/31/2018	J.P. MORGAN SECURITIES INC		997,060	1,000,000	
64952W CX 9	NEW YORK LIFE GLOBAL FDG SERIES 144A		01/03/2018	Credit Suisse Securities		992,050	1,000,000	
666807 BM 3	NORTHROP GRUMMAN CORP 2.930% 01/15/25		03/09/2018	CITIGROUP GLOBAL MARKETS		1,035,788	1,082,000	13,209
693506 BP 1	PPG INDUSTRIES INC 3.750% 03/15/28		02/22/2018	J.P. MORGAN SECURITIES INC		249,643	250,000	
74949L AB 8	RELX CAPITAL INC 3.500% 03/16/23		03/09/2018	BANK OF AMERICA		497,890	500,000	
75884R AX 1	REGENCY CENTERS LP 4.125% 03/15/28		02/28/2018	J.P. MORGAN SECURITIES INC		999,425	1,000,000	
832696 AR 9	JM SMUCKER CO 3.375% 12/15/27		02/28/2018	DEUTSCHE BANK CAPITAL		480,170	500,000	3,984
845011 AA 3	SOUTHWEST GAS CORP 3.700% 04/01/28		03/12/2018	MITSUBISHI UFJ SECURITIE		499,075	500,000	
863667 AQ 4	STRYKER CORP 3.650% 03/07/28		02/26/2018	WELLS FARGO BANK N A		499,790	500,000	
98419M AJ 9	XYLEM INC 3.250% 11/01/26		02/01/2018	J.P. MORGAN SECURITIES INC		978,620	1,000,000	8,486
87971M BD 4	TELUS CORPORATION 2.800% 02/16/27		01/10/2018	WELLS FARGO BANK N A		942,940	1,000,000	11,356
3899999.	Total - Bonds - Industrial and Miscellaneous					24,749,338	25,102,000	147,744
8399997.	Total - Bonds - Part 3					24,749,338	25,102,000	147,744
8399999.	Total - Bonds					24,749,338	25,102,000	147,744
9999999.	Total - Bonds, Preferred and Common Stocks					24,749,338	XXX	147,744

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																				
023135 BA 3	AMAZON.COM INC SERIES 144A	..	06/06/2018.	Tax Free Exchange		998,301	1,000,000	998,210	998,240		62		62		998,301			0	24,850	08/22/2027.
05531F BB 8	BB&T CORPORATION SERIES DMTN	..	11/14/2018.	SunTrust		946,490	1,000,000	999,180	999,176		108		108		999,283		(52,793)	(52,793)	30,083	10/26/2024.
65473Q BE 2	NISOURCE FINANCE CORP 3.490% 05/15/27.	..	12/06/2018.	DEUTSCHE BANK CAPITAL		947,280	1,000,000	1,012,470	1,012,352		(1,108)		(1,108)		1,011,244		(63,964)	(63,964)	37,324	05/15/2027.
811065 AG 6	SCRIPPS NETWORKS 3.950% 06/15/25	..	03/16/2018.	Taxable Exchange		986,927	1,000,000	998,100	998,515		3		3		998,518		(11,591)	(11,591)	10,985	06/15/2025.
884903 BT 1	THOMSON REUTERS CORP 3.850% 09/29/24.	..	10/02/2018.	Corp Action		690,214	693,000	689,299	690,311		285		285		690,596		(382)	(382)	25,939	09/29/2024.
3899999.	Total - Bonds - Industrial and Miscellaneous					4,569,212	4,693,000	4,697,259	4,698,594	0	(650)	0	(650)	0	4,697,942	0	(128,730)	(128,730)	129,181	XXX
8399997.	Total - Bonds - Part 4					4,569,212	4,693,000	4,697,259	4,698,594	0	(650)	0	(650)	0	4,697,942	0	(128,730)	(128,730)	129,181	XXX
8399999.	Total - Bonds					4,569,212	4,693,000	4,697,259	4,698,594	0	(650)	0	(650)	0	4,697,942	0	(128,730)	(128,730)	129,181	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					4,569,212	XXX	4,697,259	4,698,594	0	(650)	0	(650)	0	4,697,942	0	(128,730)	(128,730)	129,181	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 2	3	4	5	6	7	Change in Book/Adjusted Carrying Value 8	9	10	11	12	13	Interest 14	15	16	17	18	19	20
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			12/28/2018	Various	01/02/2019	18,899,395					18,899,395	18,899,395			1.78	1.78	Daily	232,682	
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						18,899,395	0	0	0	0	18,899,395	18,899,395	0	0	XXX	XXX	XXX	232,682	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						18,899,395	0	0	0	0	18,899,395	18,899,395	0	0	XXX	XXX	XXX	232,682	0
Total Bonds																			
7799999. Subtotals - Issuer Obligations						18,899,395	0	0	0	0	18,899,395	18,899,395	0	0	XXX	XXX	XXX	232,682	0
8399999. Subtotals - Bonds						18,899,395	0	0	0	0	18,899,395	18,899,395	0	0	XXX	XXX	XXX	232,682	0
9199999. Total - Short-Term Investments						18,899,395	0	0	0	0	XXX	18,899,395	0	0	XXX	XXX	XXX	232,682	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					(15,232,905)	XXX
JPMorgan Chase	Austin, TX					(23,662)	XXX
JPMorgan Chase	Brooklyn, NY					1,376	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	(15,255,191)	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(15,255,191)	XXX
0599999. Total Cash		XXX	XXX	0	0	(15,255,191)	XXX

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

1. January	(8,065,305)	4. April	(14,155,818)	7. July	(6,645,840)	10. October	(9,846,902)
2. February	(7,084,429)	5. May	(8,885,556)	8. August	(20,177,464)	11. November	(16,177,656)
3. March	(1,737,055)	6. June	(16,541,375)	9. September	(14,052,578)	12. December	(15,255,192)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	 6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	Stat deposit			110,312	108,195
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	Stat deposit			110,312	108,195
11.	Georgia GA	B	Stat deposit			35,099	34,426
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			250,855	247,305
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	Stat deposit			210,748	208,031
33.	New York NY						
34.	North Carolina NC	B	Stat deposit			411,461	406,156
35.	North Dakota ND						
36.	Ohio OH	B	Stat deposit	1,505,346	1,485,938		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC	B	Stat deposit			154,888	151,146
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	Stat deposit			260,737	255,734
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	1,505,346	1,485,938	1,544,412	1,519,188

DETAILS OF WRITE-INS

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

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LIFE ANNUAL STATEMENT BLANK