



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

Metropolitan Group Property and Casualty Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 34339	Employer's ID Number..... 13-2915260
Organized under the Laws of Rhode Island	State of Domicile or Port of Entry Rhode Island	Country of Domicile US
Incorporated/Organized..... December 10, 1976	Commenced Business..... December 1, 1977	
Statutory Home Office	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	700 Quaker Lane..... Warwick RI US..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-827-2400 <i>(Area Code) (Telephone Number)</i>
Mail Address	PO Box 350, 700 Quaker Lane..... Warwick RI US 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-638-4208 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.metlife.com	
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>	800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Kishore Ponnnavolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Ralph George Spontak	Vice President and Chief Financial Officer	4. Marlene Beverly Debel	Treasurer

OTHER

Susan Ann Buffum	Vice President	Michael Frederick Convery	Vice President
Darla Ann Finchum #	Vice President	Barbara Jean Furr #	Vice President
Pamela Gammell Hallagan #	Vice President	Lise Ann Hasegawa #	Vice President
Richard Paul Lonardo	Vice President	Mick Lloyd Noland	Vice President
Robert Francis Nostramo	Vice President and General Counsel	Michael Clifford Walsh	Senior Vice President

DIRECTORS OR TRUSTEES

Michael Adam Fradkin	Scott David Kuczumarski	Kishore Ponnnavolu	Ralph George Spontak
----------------------	-------------------------	--------------------	----------------------

State of..... Rhode Island
County of..... Kent

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)
Kishore Ponnnavolu	Maura Catherine Travers	Ralph George Spontak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Assistant General Counsel and Secretary	Vice President and Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 2nd day of February 2015

Deborah L. Masterson
Notary
June 24, 2017

DEBORAH L. MASTERSON
PUBLIC NOTARY
STATE OF RHODE ISLAND

a. Is this an original filing? Yes 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.....	8,179,615	2.3	8,179,615	.0	8,179,615	2.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	.0	0.0	.0	.0	.0	0.0
1.22 Issued by U.S. government sponsored agencies.....	.0	0.0	.0	.0	.0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	1,990,164	0.6	1,990,164	.0	1,990,164	0.6
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	19,782,842	5.5	19,782,842	.0	19,782,842	5.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	30,216,206	8.4	30,216,206	.0	30,216,206	8.4
1.43 Revenue and assessment obligations.....	269,051,224	75.1	269,051,224	.0	269,051,224	75.1
1.44 Industrial development and similar obligations.....	.0	0.0	.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.....	163,121	0.0	163,121	.0	163,121	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	.0	0.0	.0	.0	.0	0.0
1.513 All other.....	.0	0.0	.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	.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	.0	0.0
1.523 All other.....	.0	0.0	.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).....	19,062,865	5.3	19,062,865	.0	19,062,865	5.3
2.2 Unaffiliated non-U.S. securities (including Canada).....	2,815,817	0.8	2,815,817	.0	2,815,817	0.8
2.3 Affiliated securities.....	.0	0.0	.0	.0	.0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	.0	0.0	.0	.0	.0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	.0	0.0	.0	.0	.0	0.0
3.22 Unaffiliated.....	.0	0.0	.0	.0	.0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	.0	0.0	.0	.0	.0	0.0
3.32 Unaffiliated.....	.0	0.0	.0	.0	.0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	.0	0.0	.0	.0	.0	0.0
3.42 Unaffiliated.....	.0	0.0	.0	.0	.0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	.0	0.0	.0	.0	.0	0.0
3.52 Unaffiliated.....	.0	0.0	.0	.0	.0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	.0	0.0	.0	.0	.0	0.0
4.2 Agricultural.....	.0	0.0	.0	.0	.0	0.0
4.3 Single family residential properties.....	.0	0.0	.0	.0	.0	0.0
4.4 Multifamily residential properties.....	.0	0.0	.0	.0	.0	0.0
4.5 Commercial loans.....	.0	0.0	.0	.0	.0	0.0
4.6 Mezzanine real estate loans.....	.0	0.0	.0	.0	.0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	.0	0.0	.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	.0	0.0
5.3 Property held for sale (including \$.0 property acquired in satisfaction of debt).....	.0	0.0	.0	.0	.0	0.0
6. Contract loans.....	.0	0.0	.0	.0	.0	0.0
7. Derivatives.....	.0	0.0	.0	.0	.0	0.0
8. Receivables for securities.....	.0	0.0	.0	.0	.0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	.0	0.0	.0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	615,748	0.2	615,748	.0	615,748	0.2
11. Other invested assets.....	6,221,036	1.7	6,221,036	.0	6,221,036	1.7
12. Total invested assets.....	358,098,638	100.0	358,098,638	.0	358,098,638	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		903,933
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	8,503,464	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	8,503,464
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		3,186,361
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		6,221,036
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		6,221,036

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		380,704,852
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		41,011,413
3.	Accrual of discount.....		1,261,218
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	213,030	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	(3,011,716)	(2,798,686)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(6,216,250)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		61,522,596
7.	Deduct amortization of premium.....		1,178,097
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		351,261,854
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		351,261,854

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					
Governments (Including all obligations guaranteed by governments)	1. United States.....	8,342,736	8,890,760	8,954,535	7,940,156
	2. Canada.....	1,990,164	2,703,755	1,977,000	2,000,000
	3. Other Countries.....	0	0	0	0
	4. Totals.....	10,332,900	11,594,515	10,931,535	9,940,156
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	19,782,842	21,485,790	20,017,826	19,555,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	30,216,206	31,939,073	31,041,516	32,405,000
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.....	269,051,224	288,963,097	262,114,582	265,250,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	19,062,865	20,614,161	19,022,517	19,220,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	2,815,817	2,946,552	2,793,600	2,880,000
	11. Totals.....	21,878,682	23,560,713	21,816,117	22,100,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	351,261,854	377,543,188	345,921,576	349,250,156
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	0
	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	0
	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	351,261,854	377,543,188	345,921,576	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	884,010	5,124,739	2,333,987	0	0	8,342,736	2.4	5,381,147	1.5	8,342,736	0
1.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	884,010	5,124,739	2,333,987	0	0	8,342,736	2.4	5,381,147	1.5	8,342,736	0
2. All Other Governments											
2.1 NAIC 1.....	0	0	1,990,164	0	0	1,990,164	0.6	1,988,830	0.5	1,990,164	0
2.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	1,990,164	0	0	1,990,164	0.6	1,988,830	0.5	1,990,164	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....	0	8,696,927	0	10,399,379	686,536	19,782,842	5.6	19,849,151	5.4	19,782,842	0
3.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	8,696,927	0	10,399,379	686,536	19,782,842	5.6	19,849,151	5.4	19,782,842	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	0	24,660,177	3,205,295	2,330,546	0	30,196,018	8.6	27,040,932	7.3	30,196,018	0
4.2 NAIC 2.....	0	0	20,187	0	0	20,187	0.0	0	0.0	20,187	0
4.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	24,660,177	3,225,482	2,330,546	0	30,216,205	8.6	27,040,932	7.3	30,216,205	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	5,895,166	26,424,410	76,010,438	69,162,907	48,568,214	226,061,135	64.4	254,691,455	68.9	226,061,135	0
5.2 NAIC 2.....	0	0	8,774,516	18,252,142	12,963,430	39,990,088	11.4	36,121,419	9.8	39,990,088	0
5.3 NAIC 3.....	0	0	0	3,000,000	0	3,000,000	0.9	2,786,970	0.8	3,000,000	0
5.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	5,895,166	26,424,410	84,784,954	90,415,049	61,531,644	269,051,223	76.6	293,599,844	79.4	269,051,223	0

SIOIS

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	0	0	3,096,154	0	0	3,096,154	0.9	3,095,663	0.8	3,096,154	0
6.2 NAIC 2.....	58,663	1,250,321	16,754,924	718,621	0	18,782,529	5.3	18,817,818	5.1	8,007,134	10,775,395
6.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	58,663	1,250,321	19,851,078	718,621	0	21,878,683	6.2	21,913,481	5.9	11,103,288	10,775,395
7. Hybrid Securities											
7.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

9018

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....6,779,176	.....64,906,253	.....86,636,038	.....81,892,832	.....49,254,750	.....289,469,049	.....82.4	.....XXX	.....XXX	.....289,469,049	.....0
9.2 NAIC 2.....	(d).....58,663	.....1,250,321	.....25,549,627	.....18,970,763	.....12,963,430	.....58,792,804	.....16.7	.....XXX	.....XXX	.....48,017,409	.....10,775,395
9.3 NAIC 3.....	(d).....0	.....0	.....0	.....3,000,000	.....0	.....3,000,000	.....0.9	.....XXX	.....XXX	.....3,000,000	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....6,837,839	.....66,156,574	.....112,185,665	.....103,863,595	.....62,218,180	(b).....351,261,853	.....100.0	.....XXX	.....XXX	.....340,486,458	.....10,775,395
9.8 Line 9.7 as a % of Col. 6.....	.....1.9	.....18.8	.....31.9	.....29.6	.....17.7	.....100.0	.....XXX	.....XXX	.....XXX	.....96.9	.....3.1
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....5,083,873	.....51,937,047	.....88,849,946	.....95,160,726	.....71,015,586	.....XXX	.....XXX	.....312,047,178	.....84.4	.....312,047,178	.....0
10.2 NAIC 2.....	.....58,546	.....585,457	.....22,267,285	.....17,743,949	.....14,284,000	.....XXX	.....XXX	.....54,939,237	.....14.9	.....44,116,784	.....10,822,453
10.3 NAIC 3.....	.....0	.....0	.....0	.....2,786,970	.....0	.....XXX	.....XXX	.....2,786,970	.....0.8	.....2,786,970	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....5,142,419	.....52,522,504	.....111,117,231	.....115,691,645	.....85,299,586	.....XXX	.....XXX	(b).....369,773,385	.....100.0	.....358,950,932	.....10,822,453
10.8 Line 10.7 as a % of Col. 8.....	.....1.4	.....14.2	.....30.1	.....31.3	.....23.1	.....XXX	.....XXX	.....100.0	.....XXX	.....97.1	.....2.9
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....6,779,176	.....64,906,253	.....86,636,037	.....81,892,832	.....49,254,751	.....289,469,049	.....82.4	.....312,047,178	.....84.4	.....289,469,049	.....XXX
11.2 NAIC 2.....	.....0	.....502,370	.....16,299,467	.....18,252,142	.....12,963,430	.....48,017,409	.....13.7	.....44,116,784	.....11.9	.....48,017,409	.....XXX
11.3 NAIC 3.....	.....0	.....0	.....0	.....3,000,000	.....0	.....3,000,000	.....0.9	.....2,786,970	.....0.8	.....3,000,000	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....6,779,176	.....65,408,623	.....102,935,504	.....103,144,974	.....62,218,181	.....340,486,458	.....96.9	.....358,950,932	.....97.1	.....340,486,458	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....2.0	.....19.2	.....30.2	.....30.3	.....18.3	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....1.9	.....18.6	.....29.3	.....29.4	.....17.7	.....96.9	.....XXX	.....XXX	.....XXX	.....96.9	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 NAIC 2.....	.....58,663	.....747,951	.....9,250,161	.....718,620	.....0	.....10,775,395	.....3.1	.....10,822,453	.....2.9	.....XXX	.....10,775,395
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....58,663	.....747,951	.....9,250,161	.....718,620	.....0	.....10,775,395	.....3.1	.....10,822,453	.....2.9	.....XXX	.....10,775,395
12.8 Line 12.7 as a % of Col. 6.....	.....0.5	.....6.9	.....85.8	.....6.7	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....0.2	.....2.6	.....0.2	.....0.0	.....3.1	.....XXX	.....XXX	.....XXX	.....XXX	.....3.1

S107

(a) Includes \$.....5,775,395 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....55,806 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
 (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; 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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	884,010	5,124,739	2,170,866	0	0	8,179,615	2.3	5,177,062	1.4	8,179,615	0
1.2 Residential Mortgage-Backed Securities.....	0	0	163,121	0	0	163,121	0.0	204,086	0.1	163,121	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals.....	884,010	5,124,739	2,333,987	0	0	8,342,736	2.4	5,381,148	1.5	8,342,736	0
2. All Other Governments											
2.1 Issuer Obligations.....	0	0	1,990,164	0	0	1,990,164	0.6	1,988,830	0.5	1,990,164	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals.....	0	0	1,990,164	0	0	1,990,164	0.6	1,988,830	0.5	1,990,164	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....	0	8,696,927	0	10,399,378	686,537	19,782,842	5.6	19,849,151	5.4	19,782,842	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals.....	0	8,696,927	0	10,399,378	686,537	19,782,842	5.6	19,849,151	5.4	19,782,842	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....	0	24,660,177	3,225,482	2,330,547	0	30,216,206	8.6	27,040,932	7.3	30,216,206	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals.....	0	24,660,177	3,225,482	2,330,547	0	30,216,206	8.6	27,040,932	7.3	30,216,206	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	5,895,166	26,424,410	84,784,954	90,415,049	61,531,645	269,051,224	76.6	285,926,851	77.3	269,051,224	0
5.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	7,672,992	2.1	0	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals.....	5,895,166	26,424,410	84,784,954	90,415,049	61,531,645	269,051,224	76.6	293,599,843	79.4	269,051,224	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	58,663	1,250,321	19,851,078	718,620	0	21,878,682	6.2	21,913,481	5.9	11,103,287	10,775,395
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals.....	58,663	1,250,321	19,851,078	718,620	0	21,878,682	6.2	21,913,481	5.9	11,103,287	10,775,395
7. Hybrid Securities											
7.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	6,837,839	66,156,574	112,022,544	103,863,594	62,218,182	351,098,733	100.0	XXX	XXX	340,323,338	10,775,395
9.2 Residential Mortgage-Backed Securities.....	0	0	163,121	0	0	163,121	0.0	XXX	XXX	163,121	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	6,837,839	66,156,574	112,185,665	103,863,594	62,218,182	351,261,854	100.0	XXX	XXX	340,486,459	10,775,395
9.6 Line 9.5 as a % of Col. 6.....	1.9	18.8	31.9	29.6	17.7	100.0	XXX	XXX	XXX	96.9	3.1
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	5,142,419	52,522,504	110,913,145	115,691,645	77,626,594	XXX	XXX	361,896,307	97.9	351,073,853	10,822,453
10.2 Residential Mortgage-Backed Securities.....	0	0	204,086	0	7,672,992	XXX	XXX	7,877,078	2.1	7,877,078	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	5,142,419	52,522,504	111,117,231	115,691,645	85,299,586	XXX	XXX	369,773,385	100.0	358,950,931	10,822,453
10.6 Line 10.5 as a % of Col. 8.....	1.4	14.2	30.1	31.3	23.1	XXX	XXX	100.0	XXX	97.1	2.9
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	6,779,176	65,408,623	102,772,384	103,144,974	62,218,181	340,323,338	96.9	351,073,853	94.9	340,323,338	XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	163,121	0	0	163,121	0.0	7,877,078	2.1	163,121	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	6,779,176	65,408,623	102,935,505	103,144,974	62,218,181	340,486,459	96.9	358,950,931	97.1	340,486,459	XXX
11.6 Line 11.5 as a % of Col. 6.....	2.0	19.2	30.2	30.3	18.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	1.9	18.6	29.3	29.4	17.7	96.9	XXX	XXX	XXX	96.9	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	58,663	747,951	9,250,161	718,620	0	10,775,395	3.1	10,822,453	2.9	XXX	10,775,395
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	58,663	747,951	9,250,161	718,620	0	10,775,395	3.1	10,822,453	2.9	XXX	10,775,395
12.6 Line 12.5 as a % of Col. 6.....	0.5	6.9	85.8	6.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.2	2.6	0.2	0.0	3.1	XXX	XXX	XXX	XXX	3.1

601S

**Sch. DA-Verification
NONE**

**Sch. DB-Pt. A-Verification
NONE**

**Sch. DB-Pt. B-Verification
NONE**

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

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

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt. 1
NONE**

**Sch. A-Pt. 2
NONE**

**Sch. A-Pt. 3
NONE**

**Sch. B-Pt. 1
NONE**

**Sch. B-Pt. 2
NONE**

**Sch. B-Pt. 3
NONE**

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
59219#	10 9	Metropolitan Money Market Pool Participation.....	Various.....	NY...	Metropolitan Money Market Pool.....	.....	Various.....	.....0	6,221,036	6,221,036	6,221,036	.....0	.....0	.....0	.....0	.....0	7,103	.....0	.....0.0
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....									6,221,036	6,221,036	6,221,036	.....0	.....0	.....0	.....0	.....0	7,103	.....0	XXX
4499999. Subtotal - Unaffiliated.....									6,221,036	6,221,036	6,221,036	.....0	.....0	.....0	.....0	.....0	7,103	.....0	XXX
4699999. Totals.....									6,221,036	6,221,036	6,221,036	.....0	.....0	.....0	.....0	.....0	7,103	.....0	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	
		3	4								
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership	
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated											
59219# 10 9	Metropolitan Money Market Pool Participation.....	Various.....	NY.....	Metropolitan Money Market Pool.....	03/31/2014	.....0	.....1,000,928	.....0	.....0	.....0.0
59219# 10 9	Metropolitan Money Market Pool Participation.....	Various.....	NY.....	Metropolitan Money Market Pool.....	06/30/2014	.....0	.....7,502,536	.....0	.....0	.....0.0
0799999.	Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....							8,503,46400	XXX
4499999.	Subtotal - Unaffiliated.....							8,503,46400	XXX
4699999.	Totals.....							8,503,46400	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Year

1	2		Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
			3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description		City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																					
59219#	10	9	Metropolitan Money Market Pool Participation.....	Various.....	NY...	Metropolitan Money Market Pool.....	03/31/2014	09/30/2014	.....788,540	.....0	.....0	.....0	.....0	.....0	.....788,540	.....788,540	.....0	.....0	.....0	.....0
59219#	10	9	Metropolitan Money Market Pool Participation.....	Various.....	NY...	Metropolitan Money Market Pool.....	06/30/2014	12/31/2014	.....2,397,821	.....0	.....0	.....0	.....0	.....0	.....2,397,821	.....2,397,821	.....0	.....0	.....0	.....0
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....									.....3,186,361	.....0	.....0	.....0	.....0	.....0	.....3,186,361	.....3,186,361	.....0	.....0	.....0	.....0
4499999. Subtotal - Unaffiliated.....								3,186,361000003,186,3613,186,36100000
4699999. Totals.....								3,186,361000003,186,3613,186,36100000

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	For reig n	Bond CHAR	NAIC Design- ation	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																						
912810	DX	3	TREASURY BOND			1	2	112,656	2	2	2	0	0	0	0	7.500	5.180	MN	0	0	07/07/2006	11/15/2016
912810	DX	3	TREASURY BOND	SD		1	2,309,681	112,656	2,196,795	1,949,998	2,029,812	0	(39,677)	0	0	7.500	5.170	MN	18,988	146,250	07/07/2006	11/15/2016
912810	EF	1	TREASURY BOND			1	1	136,125	1	1	1	0	0	0	8.750	4.920	MN	0	0	08/20/2007	05/15/2020	
912810	EF	1	TREASURY BOND	SD		1	2,504,914	136,125	2,504,699	1,839,999	2,170,865	0	(52,677)	0	0	8.750	4.900	MN	20,903	161,000	08/20/2007	05/15/2020
912828	B3	3	TREASURY NOTE			1	100,090	100,031	100,031	100,000	100,075	0	(15)	0	1.500	1.480	JJ	628	750	02/18/2014	01/31/2019	
912828	EE	6	TREASURY NOTE			1	20,008	102,500	20,505	20,005	20,005	0	0	0	4.250	4.240	FA	321	850	08/15/2005	08/15/2015	
912828	EE	6	TREASURY NOTE	SD		1	864,130	102,500	885,595	863,995	864,005	0	(16)	0	4.250	4.240	FA	13,870	36,720	08/15/2005	08/15/2015	
912828	G9	5	TREASURY NOTE			1	2,994,850	99,828	2,994,844	3,000,000	2,994,850	0	0	0	1.625	1.660	JD	269	0	12/31/2014	12/31/2019	
0199999	U.S. Government - Issuer Obligations						8,793,676	XXX	8,702,472	7,774,000	8,179,615	0	(92,385)	0	XXX	XXX	XXX	54,979	345,570	XXX	XXX	
U.S. Government - Residential Mortgage-Backed Securities																						
36225B	QJ	0	GNMA 30YR PLATINUM			2	71,618	113,255	82,959	73,250	72,297	0	321	0	7.000	7.340	MON	427	5,127	11/19/2001	10/01/2025	
36225B	QN	1	GNMA 30YR PLATINUM			2	89,240	113,370	105,329	92,907	90,824	0	734	0	7.500	8.180	MON	581	6,968	11/19/2001	12/01/2025	
0299999	U.S. Government - Residential Mortgage-Backed Securities						160,858	XXX	188,288	166,157	163,121	0	1,055	0	XXX	XXX	XXX	1,008	12,095	XXX	XXX	
0599999	Total - U.S. Government						8,954,534	XXX	8,890,760	7,940,157	8,342,736	0	(91,330)	0	XXX	XXX	XXX	55,987	357,665	XXX	XXX	
All Other Governments - Issuer Obligations																						
642866	DF	1	NEW BRUNSWICK (PROVINCE OF)		A		1FE	1,977,000	135,187	2,703,755	2,000,000	1,990,164	0	1,333	0	9.750	9.870	MN	24,917	195,000	04/25/1990	05/15/2020
0699999	All Other Governments - Issuer Obligations						1,977,000	XXX	2,703,755	2,000,000	1,990,164	0	1,333	0	XXX	XXX	XXX	24,917	195,000	XXX	XXX	
1099999	Total - All Other Governments						1,977,000	XXX	2,703,755	2,000,000	1,990,164	0	1,333	0	XXX	XXX	XXX	24,917	195,000	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
34153P	EF	1	FLORIDA ST BRD ED PUB ED			1	1FE	3,194,400	110,978	3,329,340	3,000,000	3,120,737	0	(23,227)	0	5.000	3.990	JD	12,500	150,000	08/18/2011	06/01/2035
882721	3S	0	TEXAS ST			1	1FE	7,932,081	108,563	8,744,750	8,055,000	7,965,177	0	5,886	0	5.000	5.130	FA	167,813	402,750	06/03/2008	08/01/2026
882721	NU	3	TEXAS ST			1	1FE	4,631,625	108,460	4,880,700	4,500,000	4,547,921	0	(19,977)	0	4.500	4.000	AO	50,625	202,500	06/29/2010	04/01/2026
93974C	LJ	7	WASHINGTON ST			1	1FE	4,259,720	113,275	4,531,000	4,000,000	4,149,006	0	(28,993)	0	5.000	4.100	FA	83,333	200,000	12/02/2010	08/01/2028
1199999	U.S. States, Territories & Possessions - Issuer Obligations						20,017,826	XXX	21,485,790	19,555,000	19,782,841	0	(66,311)	0	XXX	XXX	XXX	314,271	955,250	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						20,017,826	XXX	21,485,790	19,555,000	19,782,841	0	(66,311)	0	XXX	XXX	XXX	314,271	955,250	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
167484	MQ	4	CHICAGO ILL			1	1FE	5,000,000	104,216	5,210,800	5,000,000	5,000,000	0	0	0	5.250	5.250	JJ	131,250	262,500	07/09/1999	01/01/2016
233433	3Z	2	DADE CNTY FLA			1	1FE	2,598,660	109,927	2,198,540	2,000,000	2,082,555	0	(43,963)	0	7.750	5.240	AO	38,750	155,000	08/18/1997	10/01/2016
282726	DV	7	EL CAMINO CA CMNTY CLG DIST		@	1	1FE	2,183,050	49,158	2,457,900	5,000,000	2,330,547	0	93,791	0	0.000	4.150	N/A	0	0	05/22/2013	08/01/2033
282726	DZ	8	EL CAMINO COMM COLL DIST			1	1FE	3,221,910	112,931	3,387,930	3,000,000	3,205,295	0	(16,615)	0	5.000	3.940	FA	62,500	75,000	03/24/2014	08/01/2037
64966G	4H	2	NEW YORK N Y			1	1FE	3,094,770	111,087	3,332,610	3,000,000	3,035,760	0	(9,986)	0	5.000	4.600	AO	37,500	150,000	04/16/2008	04/01/2026
64966G	UT	7	NEW YORK N Y			1	1FE	7,890,016	109,847	8,348,372	7,600,000	7,710,067	0	(32,715)	0	5.000	4.430	AO	95,000	380,000	04/10/2008	10/01/2025
64966L	PX	3	NEW YORK NY GO			1	1	20,729	105,101	21,020	20,000	20,187	0	(60)	0	5.000	4.870	FA	417	1,000	04/10/2008	08/01/2024
64966L	QC	8	NEW YORK N Y			1	1FE	7,032,381	102,902	6,981,901	6,785,000	6,831,795	0	(37,088)	0	5.000	4.340	FA	141,354	339,250	04/10/2008	08/01/2024
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						31,041,516	XXX	31,939,073	32,405,000	30,216,206	0	(46,636)	0	XXX	XXX	XXX	506,771	1,362,750	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						31,041,516	XXX	31,939,073	32,405,000	30,216,206	0	(46,636)	0	XXX	XXX	XXX	506,771	1,362,750	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																						
040507	KR	5	ARIZONA HFA - BANNER HEALTH			1	1FE	5,361,000	109,143	6,548,580	6,000,000	5,536,298	0	32,942	0	5.000	6.040	JJ	150,000	300,000	10/24/2008	01/01/2025
10623N	AZ	8	BRAZOS RIV TEX HBR NAV DIST BR			1	2FE	5,226,800	110,640	5,532,000	5,000,000	5,139,969	0	(21,960)	0	5.950	5.340	MN	38,014	297,500	08/30/2010	05/15/2033
114894	SJ	8	BROWARD CNTY FLA ARPT SYS REV			1	1FE	2,524,568	110,048	2,503,592	2,275,000	2,475,850	0	(22,026)	0	5.000	3.680	AO	28,438	113,750	09/20/2012	10/01/2029
114894	SK	5	BROWARD CNTY FLA ARPT SYS REV			1	1FE	2,763,200	111,837	2,795,925	2,500,000	2,711,926	0	(23,189)	0	5.000	3.730	AO	31,250	125,000	09/20/2012	10/01/2030
114894	SL	3	BROWARD CNTY FLA ARPT SYS REV			1	1FE	1,698,081	111,685	1,719,949	1,540,000	1,667,323	0	(13,913)	0	5.000	3.760	AO	19,250	77,000	09/20/2012	10/01/2031

E10

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	For Reg n	Bond CHAR	NAIC Design- ation	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
114894	SN	9			1	1FE	1,745,625	106.942	1,871,485	1,750,000	1,745,892	0	89	0	0	5.000	5.010	AO	21,875	87,500	07/16/2013	10/01/2037
13078H	AP	7			1	1FE	4,000,000	106.948	4,277,920	4,000,000	4,000,000	0	0	0	4.500	4.500	MS	60,000	180,000	09/15/2010	09/01/2029	
13078R	ER	7			1	2FE	8,379,895	108.636	9,234,060	8,500,000	8,401,326	0	4,036	0	5.750	5.860	MN	62,451	488,750	07/21/2008	05/15/2032	
155498	BU	1			1	2FE	1,637,745	116.469	1,747,035	1,500,000	1,625,355	0	(12,390)	0	6.000	4.400	JJ	45,000	45,000	04/15/2014	01/01/2041	
163123	ML	3			1	1FE	5,079,875	99.142	10,365,296	10,455,000	9,729,699	0	481,472	0	0.000	5.140	N/A	0	0	03/06/2002	06/01/2016	
167593	HY	1			1	1FE	3,318,480	111.639	3,349,170	3,000,000	3,267,526	0	(33,118)	0	5.000	3.550	JJ	75,000	150,000	06/06/2013	01/01/2026	
167593	MP	4			1	1FE	2,593,175	109.533	2,738,325	2,500,000	2,582,885	0	(8,436)	0	5.000	4.500	JJ	62,500	88,194	10/11/2013	01/01/2030	
167736	SJ	7			2	1FE	8,277,500	121.934	8,535,380	7,000,000	8,277,500	0	0	0	5.750	3.930	MN	67,083	201,250	04/30/2014	11/01/2026	
17131H	CQ	9			1	1FE	500,000	99.502	497,510	500,000	500,000	0	0	0	4.000	4.000	MS	6,667	20,000	09/06/2012	05/01/2039	
181004	CT	7			1	1FE	2,471,175	100.637	2,515,925	2,500,000	2,473,548	0	569	0	5.250	5.330	MS	43,750	131,250	10/19/2010	03/01/2038	
235036	XY	1			1	1FE	855,240	107.831	862,648	800,000	841,184	0	(6,154)	0	5.000	4.000	MN	6,667	40,000	08/27/2012	11/01/2035	
25477G	BQ	7			1	1FE	2,106,560	118.070	2,361,400	2,000,000	2,063,715	0	(11,334)	0	5.250	4.520	JD	8,750	105,000	12/10/2010	12/01/2029	
254839	P4	9			1	1FE	8,264,550	90.434	12,660,760	14,000,000	11,889,322	0	568,202	0	0.000	4.890	AO	0	0	09/27/2007	04/01/2040	
254845	HP	8			1	1FE	2,220,780	114.410	2,288,200	2,000,000	2,170,960	0	(18,715)	0	5.000	3.720	AO	25,000	100,000	03/28/2012	10/01/2037	
29270C	ZN	8			1	1FE	1,228,252	119.116	1,280,497	1,075,000	1,220,096	0	(8,156)	0	5.000	3.330	JJ	26,875	7,017	04/14/2014	07/01/2032	
373539	K8	7			1	1FE	500,000	100.921	504,605	500,000	500,000	0	0	0	3.850	3.850	JD	1,604	19,250	02/21/2013	12/01/2041	
41524C	AU	8			1	2FE	3,000,000	105.677	3,170,310	3,000,000	3,000,000	0	0	0	5.500	5.500	AO	34,833	165,000	10/11/2007	10/15/2037	
426063	JU	8			2	1FE	9,137,625	120.783	10,689,296	8,850,000	9,076,529	0	(11,959)	0	5.929	5.640	MON	93,443	511,719	02/12/2009	08/23/2027	
45200F	HN	2			1	1FE	5,057,232	105.999	5,405,949	5,100,000	5,075,189	0	2,226	0	5.250	5.280	MN	44,625	267,750	05/20/2008	11/01/2035	
45201Y	QU	4			1	1FE	327,529	101.463	329,755	325,000	325,000	0	(1,262)	0	5.000	0.330	FA	6,771	16,250	02/13/2006	08/01/2036	
45202Q	BE	2			1	2FE	7,892,240	103.800	8,304,000	8,000,000	7,915,595	0	516	0	5.000	5.100	MN	66,667	400,000	06/29/2007	05/01/2030	
452227	HA	2			1	1FE	4,545,410	113.530	4,541,200	4,000,000	4,483,504	0	(44,077)	0	5.000	3.340	JD	8,889	200,000	04/24/2014	06/15/2026	
45479R	AG	2			1	1FE	1,935,300	101.622	2,032,440	2,000,000	1,943,173	0	1,245	0	5.000	5.210	FA	37,778	100,000	08/07/2007	02/15/2039	
45528S	JK	3			1	1FE	1,052,870	102.115	1,021,150	1,000,000	1,007,254	0	(6,938)	0	5.250	4.500	JJ	26,250	52,500	05/29/2007	01/01/2029	
45528S	QX	7			1	1FE	1,021,410	104.441	1,044,410	1,000,000	1,005,734	0	(3,611)	0	5.000	4.600	JJ	25,000	50,000	03/30/2010	01/01/2020	
478271	JV	2			1	2FE	1,033,910	109.388	1,093,880	1,000,000	1,027,339	0	(2,938)	0	5.000	4.570	FA	18,889	50,000	08/24/2012	08/15/2042	
49126K	FL	0			1	1FE	4,909,800	111.034	5,551,700	5,000,000	4,940,862	0	6,033	0	5.375	5.560	FA	101,528	268,750	02/06/2009	08/15/2024	
49126K	HS	3			1	1FE	1,242,188	108.434	1,355,425	1,250,000	1,244,765	0	890	0	5.000	5.020	FA	23,611	62,500	12/14/2011	08/15/2042	
50943P	BH	1			1	1FE	4,905,400	109.134	5,456,700	5,000,000	4,939,841	0	6,208	0	5.500	5.690	FA	103,889	275,000	06/19/2008	08/15/2024	
544435	U9	9			1	1FE	2,067,720	115.849	2,316,980	2,000,000	2,042,102	0	(6,722)	0	5.250	4.800	MN	13,417	105,000	11/10/2010	05/15/2033	
546398	J8	2			1	1FE	4,500,000	101.909	4,585,905	4,500,000	4,500,000	0	0	0	5.000	5.000	JD	18,750	225,000	09/29/2010	06/01/2030	
54811A	Q3	0			1	1FE	101,743	102.018	102,018	100,000	100,247	0	(644)	0	5.750	5.060	MN	735	5,750	07/31/2012	05/15/2037	
54811G	QN	3			1	2Z	55,839	102.018	56,110	55,000	55,806	0	321	0	5.750	5.630	MN	321	3,163	12/07/2012	05/15/2037	
54811G	QY	9			1	1FE	390,876	100.875	388,369	385,000	385,943	0	(2,457)	0	5.750	5.070	MN	2,829	22,138	12/07/2012	05/15/2037	
57583H	AL	1			1	2FE	4,978,250	106.485	5,324,250	5,000,000	4,980,605	0	508	0	5.000	5.030	FA	104,167	250,000	10/18/2010	02/01/2036	
57583T	BW	0			1	3FE	3,000,000	102.121	3,063,630	3,000,000	3,000,000	213,030	0	0	0	4.875	4.870	MN	24,375	146,250	11/05/2012	11/01/2027
57583U	CL	0			1	1FE	2,564,550	117.075	2,926,875	2,500,000	2,545,186	0	(6,043)	0	5.250	4.910	AO	32,813	131,250	08/02/2011	04/01/2037	
57586P	BS	4			1	1FE	1,546,125	100.543	1,558,417	1,350,000	1,547,051	0	117	0	5.000	5.010	JD	6,458	77,500	07/20/2006	12/01/2035	
57586P	FD	3			1	1FE	1,370,000	101.276	1,387,481	1,370,000	1,370,000	0	0	0	5.000	5.000	JD	5,708	68,500	07/28/2006	12/01/2031	
575896	JX	4			1	1FE	1,107,370	113.982	1,139,820	1,000,000	1,084,432	0	(9,603)	0	5.000	3.700	JJ	25,000	50,000	07/11/2012	07/01/2030	
575896	JZ	9			1	1FE	1,622,110	111.919	1,656,401	1,480,000	1,591,903	0	(12,656)	0	5.000	3.830	JJ	37,000	74,000	07/11/2012	07/01/2032	
575896	KA	2			1	1FE	1,086,530	111.012	1,110,120	1,000,000	1,068,215	0	(7,678)	0	5.000	3.940	JJ	25,000	50,000	07/11/2012	07/01/2037	
575896	KB	0			1	1FE	1,943,442	109.955	1,979,190	1,800,000	1,913,175	0	(12,695)	0	5.000	4.020	JJ	45,000	90,000	07/11/2012	07/01/2042	

E10.1

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC 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
575896	MZ	5		1	1FE	1,074,630	112.191	1,121,910	1,000,000	1,071,903	0	(2,727)	0	0	5.000	4.070	JJ	22,778	0	07/10/2014	07/01/2044
576000	LM	3		1	1FE	3,514,550	116.341	3,781,083	3,250,000	3,441,421	0	(24,099)	0	0	5.000	4.000	AO	34,306	162,500	10/31/2011	10/15/2032
592041	RR	0		1	1FE	2,570,275	113.432	2,835,800	2,500,000	2,561,227	0	(1,731)	0	0	5.500	5.290	AO	34,375	137,500	03/13/2009	10/01/2034
592098	N2	9		1	1FE	2,264,180	114.603	2,292,060	2,000,000	2,226,521	0	(22,573)	0	0	5.000	3.450	JJ	50,000	100,000	04/11/2013	07/01/2040
592646	X9	9		1	1FE	5,136,800	111.053	5,552,650	5,000,000	5,087,035	0	(12,928)	0	0	5.000	4.650	AO	62,500	250,000	11/17/2010	10/01/2026
59333P	HQ	4		1	1FE	4,970,000	100.000	5,000,000	5,000,000	4,974,300	0	482	0	0	5.000	5.040	AO	62,500	250,000	09/08/2010	10/01/2030
60415N	YY	2		1	1FE	905,000	100.772	911,987	905,000	905,000	0	0	0	0	4.850	4.850	JJ	21,946	43,893	02/09/2006	07/01/2031
64542R	AV	3		1	2FE	1,081,470	111.612	1,116,120	1,000,000	1,077,375	0	(4,096)	0	0	5.000	3.990	AO	12,500	16,944	05/21/2014	04/01/2029
64542R	AX	9		1	2FE	2,622,675	109.024	2,725,600	2,500,000	2,616,559	0	(6,116)	0	0	5.000	4.380	AO	31,250	42,361	05/21/2014	04/01/2046
64542R	AY	7		1	1FE	2,124,440	109.554	2,191,080	2,000,000	2,118,223	0	(6,217)	0	0	5.000	4.220	AO	25,000	33,889	05/21/2014	04/01/2046
64971Q	6A	6		1	1FE	2,706,225	114.561	2,864,025	2,500,000	2,680,261	0	(16,858)	0	0	5.000	3.970	MN	20,833	125,000	06/13/2013	05/01/2038
64971W	GL	8		1	1FE	2,220,960	115.394	2,307,880	2,000,000	2,213,256	0	(7,704)	0	0	5.000	3.670	FA	41,667	0	07/17/2014	08/01/2038
649834	AS	7		2	1FE	2,565,511	101.841	2,617,314	2,570,000	2,569,954	0	(8,692)	0	0	5.250	5.250	MN	17,240	134,925	09/22/2005	05/15/2015
649876	RV	3		2	1FE	4,651,100	120.654	6,032,700	5,000,000	4,878,267	0	19,548	0	0	5.000	5.540	AO	62,500	250,000	06/04/1997	04/01/2021
64988R	FJ	6		1	1FE	3,508,750	102.412	3,584,420	3,500,000	3,507,231	0	(793)	0	0	3.700	3.660	AO	32,375	129,500	02/15/2013	10/01/2038
649902	SR	5		1	1FE	4,573,425	116.899	4,968,208	4,250,000	4,441,056	0	(37,799)	0	0	5.750	4.560	MS	71,955	244,375	03/16/2011	03/15/2036
64990E	CL	9		1	1FE	5,794,850	119.207	5,960,350	5,000,000	5,627,572	0	(68,255)	0	0	5.000	3.200	JD	11,111	250,000	06/14/2012	12/15/2029
66285W	JL	1		1	1FE	2,135,700	114.002	2,280,040	2,000,000	2,097,926	0	(12,512)	0	0	5.000	4.150	MS	33,333	100,000	11/03/2011	09/01/2030
70917R	TN	5		1	1FE	5,277,800	115.472	5,773,600	5,000,000	5,122,198	0	(29,898)	0	0	6.000	5.250	FA	113,333	300,000	02/10/2009	08/15/2026
70917S	DB	6		1	2FE	641,401	107.861	636,380	590,000	632,170	0	(4,575)	0	0	5.000	3.920	AO	7,375	29,500	11/29/2012	10/01/2035
70917S	DC	4		1	2FE	1,019,130	106.591	1,065,910	1,000,000	1,017,989	0	(1,141)	0	0	5.000	4.720	AO	12,500	25,000	05/12/2014	10/01/2044
71883M	FF	6		1	1FE	4,039,322	111.203	4,242,394	3,815,000	3,919,623	0	(27,232)	0	0	5.000	4.150	JJ	95,375	190,750	03/26/2010	07/01/2022
71883M	JF	2		1	1FE	1,947,792	113.554	1,930,418	1,700,000	1,909,872	0	(21,047)	0	0	5.000	3.320	JJ	42,500	85,000	02/19/2013	07/01/2032
762212	3B	2		1	1FE	2,705,000	100.128	2,708,462	2,705,000	2,705,000	0	0	0	0	5.000	5.000	AO	33,813	135,250	06/06/2006	10/01/2036
76221R	QX	4		1	1FE	5,865,000	104.318	6,118,251	5,865,000	5,865,000	0	0	0	0	4.500	4.500	AO	65,981	263,925	06/08/2012	10/01/2028
762315	HU	6		1	1FE	5,000,000	106.532	5,326,600	5,000,000	5,000,000	0	0	0	0	5.875	5.870	JD	24,479	293,750	05/01/2008	06/01/2028
79020F	AM	8		1	2FE	2,500,000	106.094	2,652,350	2,500,000	2,500,000	0	0	0	0	5.125	5.120	JD	10,677	128,125	06/19/2007	06/01/2037
796253	S8	6		1	1FE	4,105,280	115.783	4,631,320	4,000,000	4,049,549	0	(10,713)	0	0	5.250	4.910	FA	87,500	210,000	02/27/2009	02/01/2027
797412	BP	7		1	1FE	3,341,325	118.159	3,840,168	3,250,000	3,332,123	0	(6,750)	0	0	5.000	4.610	MN	27,083	162,500	08/21/2013	05/01/2034
882117	N5	9		1	1FE	6,166,767	125.901	7,358,913	5,845,000	6,080,748	0	(16,714)	0	0	5.500	5.000	JJ	160,738	321,475	03/11/2009	07/01/2031
88275A	BG	4		1	1FE	1,979,480	104.568	2,091,360	2,000,000	1,982,611	0	499	0	0	5.000	5.070	JJ	44,722	100,000	06/08/2007	01/20/2047
917436	XX	0		1	1FE	870,000	101.374	881,954	870,000	870,000	0	0	0	0	5.000	5.000	JJ	21,750	43,500	04/12/2007	07/01/2035
927793	WM	7		1	1FE	5,303,251	109.403	5,442,799	4,975,000	5,234,438	0	(30,746)	0	0	4.000	3.200	MN	25,428	199,000	09/13/2012	05/15/2034
928077	EU	6		1	1FE	2,530,075	100.016	2,500,400	2,500,000	2,500,000	0	0	0	0	5.000	4.530	JJ	62,500	125,000	09/21/2010	07/01/2036
93978E	A9	3		1	1FE	2,000,000	111.247	2,224,940	2,000,000	2,000,000	0	0	0	0	5.250	5.250	AO	26,250	105,000	03/10/2008	10/01/2033
944514	FL	7		1	1FE	5,000,000	103.118	5,155,900	5,000,000	5,000,000	0	0	0	0	5.000	5.000	JD	20,833	250,000	01/17/2008	12/01/2037
944514	RR	1		1	1FE	1,030,750	106.007	1,060,070	1,000,000	1,029,821	0	(929)	0	0	5.000	4.620	JD	4,167	14,028	08/07/2014	12/01/2039
944514	RS	9		1	1FE	1,026,620	109.944	1,099,440	1,000,000	1,025,808	0	(812)	0	0	5.000	4.670	JD	4,167	14,028	08/07/2014	12/01/2044
958697	JS	4		1	1FE	2,197,080	114.810	2,296,200	2,000,000	2,189,364	0	(7,716)	0	0	5.000	3.750	JJ	43,611	0	07/09/2014	01/01/2046
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					262,114,584	XXX	288,963,099	265,250,000	269,051,225	213,030	425,856	0	0	XXX	XXX	XXX	3,296,954	11,561,199	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations					262,114,584	XXX	288,963,099	265,250,000	269,051,225	213,030	425,856	0	0	XXX	XXX	XXX	3,296,954	11,561,199	XXX	XXX

E10.2

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

151020	AH	7		2	2FE	954,160	100.667	1,006,675	1,000,000	958,968	0	4,575	0	0	3.250	3.870	FA	12,278	32,500	12/10/2013	08/15/2022
--------	----	---	--	---	-----	---------	---------	-----------	-----------	---------	---	-------	---	---	-------	-------	----	--------	--------	------------	------------

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	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
219350 AC 9	CORNING INCORPORATED.....		.....	.....	.....1FE	.....1,097,800	.....130.975	.....1,440,730	.....1,100,000	.....1,098,960	.....0	.....111	.....0	.....0	.....8.875	.....8.890	FA.....	.....36,881	.....97,625	08/08/1991	08/15/2021.
224399 AR 6	CRANE CO.....		.....	.....	.....2FE	.....1,502,890	.....105.661	.....1,584,916	.....1,500,000	.....1,502,294	.....0	.....(582)	.....0	.....0	.....4.450	.....4.400	JD.....	.....2,967	.....67,121	12/10/2013	12/15/2023.
34354P AD 7	FLOWSERVE CORP.....		.....	.....	.....2FE	.....613,217	.....103.158	.....639,581	.....620,000	.....613,825	.....0	.....581	.....0	.....0	.....4.000	.....4.130	MN.....	.....3,169	.....25,764	12/11/2013	11/15/2023.
42217K AW 6	HEALTH CARE REIT INC.....		.....	.....	.....2FE	.....2,980,170	.....110.681	.....3,320,440	.....3,000,000	.....2,985,717	.....0	.....1,633	.....0	.....0	.....5.250	.....5.330	JJ.....	.....72,625	.....157,500	03/09/2011	01/15/2022.
534187 BD 0	LINCOLN NATIONAL CORP.....		.....	.....	.....2FE	.....996,830	.....104.078	.....1,040,782	.....1,000,000	.....997,159	.....0	.....305	.....0	.....0	.....4.000	.....4.030	MS.....	.....13,333	.....41,667	12/11/2013	09/01/2023.
882384 AB 6	TEXAS EASTERN TRANSMISSION LP.....		.....	.....	.....2FE	.....2,937,900	.....102.965	.....3,088,970	.....3,000,000	.....2,959,578	.....0	.....5,865	.....0	.....0	.....4.125	.....4.380	JD.....	.....10,313	.....123,750	02/01/2011	12/01/2020.
94974B EV 8	WELLS FARGO&CO.....		.....	.....	.....1FE	.....1,995,860	.....111.135	.....2,222,706	.....2,000,000	.....1,997,194	.....0	.....379	.....0	.....0	.....4.600	.....4.620	AO.....	.....23,000	.....92,000	03/22/2011	04/01/2021.
98978V AB 9	ZOETIS INC.....		.....	.....	.....2FE	.....943,690	.....98.806	.....988,061	.....1,000,000	.....949,171	.....0	.....5,257	.....0	.....0	.....3.250	.....3.990	FA.....	.....13,542	.....32,500	12/11/2013	02/01/2023.
G5264@ AA 9	KINGSPAN GROUP PLC.....		.....	.....	.....2	.....5,000,000	.....105.626	.....5,281,300	.....5,000,000	.....5,000,000	.....0	.....0	.....0	.....0	.....5.250	.....5.250	FA.....	.....102,813	.....262,500	08/10/2011	08/10/2021.
83363R AA 5	SOCIEDAD CONCESIONARIA.....		.....	.....	.....2FE	.....2,793,600	.....102.310	.....2,946,550	.....2,880,000	.....2,815,815	.....0	.....6,840	.....0	.....0	.....6.223	.....6.620	JD.....	.....7,961	.....179,220	03/08/2011	12/15/2026.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					.....21,816,117	XXX	.....23,560,711	.....22,100,000	.....21,878,681	.....0	.....24,964	.....0	.....0	XXX	XXX	XXX	.....298,882	.....1,112,147	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					.....21,816,117	XXX	.....23,560,711	.....22,100,000	.....21,878,681	.....0	.....24,964	.....0	.....0	XXX	XXX	XXX	.....298,882	.....1,112,147	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations.....					.....345,760,719	XXX	.....377,354,900	.....349,084,000	.....351,098,732	.....213,030	.....246,821	.....0	.....0	XXX	XXX	XXX	.....4,496,774	.....15,531,916	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					.....160,858	XXX	.....188,288	.....166,157	.....163,121	.....0	.....1,055	.....0	.....0	XXX	XXX	XXX	.....1,008	.....12,095	XXX	XXX
8399999	Grand Total - Bonds.....					.....345,921,577	XXX	.....377,543,188	.....349,250,157	.....351,261,853	.....213,030	.....247,876	.....0	.....0	XXX	XXX	XXX	.....4,497,782	.....15,544,011	XXX	XXX

E10.3

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 B3 3	TREASURY NOTE.....		02/18/2014.....	HSBC SEC INC.....		100,090	100,000	79
912828 G9 5	TREASURY NOTE.....		12/31/2014.....	CITIGROUP GLOBAL MARKETS INC/ SALOM.....		2,994,850	3,000,000	269
0599999	Total - Bonds - U.S. Government.....					3,094,940	3,100,000	348
Bonds - U.S. Political Subdivisions of States								
282726 DZ 8	EL CAMINO COMM COLL DIST.....		03/24/2014.....	MORGAN STANLEY & CO. INC.....		3,221,910	3,000,000	23,333
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					3,221,910	3,000,000	23,333
Bonds - U.S. Special Revenue and Special Assessment								
155498 BU 1	CENTRAL TEX REGL MOBILITY AUTH REV.....		04/15/2014.....	CANTOR FITZGERALD & CO.....		1,637,745	1,500,000	27,500
167736 SJ 7	CHICAGO ILL WTR REV.....		04/30/2014.....	MORGAN STANLEY & CO. INC.....		8,277,500	7,000,000	4,472
29270C ZN 8	ENERGY NORTHWEST WA.....		04/14/2014.....	MESIROW FINANCIAL - MSF.....		1,228,252	1,075,000	0
452227 HA 2	ILLINOIS ST.....		04/24/2014.....	MESIROW FINANCIAL - MSF.....		1,150,010	1,000,000	18,611
575896 MZ 5	MASSACHUSETTS ST PORT AUTH REV.....		07/10/2014.....	RAYMOND, JAMES & ASSOCIATES, INC.....		1,074,630	1,000,000	0
64542R AV 3	NEW HOPE CULTURAL ED FACS FIN.....		05/21/2014.....	RBC DOMINION SECURITIES.....		1,081,470	1,000,000	0
64542R AX 9	NEW HOPE CULTURAL ED FACS FIN.....		05/21/2014.....	RBC DOMINION SECURITIES.....		2,622,675	2,500,000	0
64542R AY 7	NEW HOPE CULTURAL ED FACS FIN.....		05/21/2014.....	RBC DOMINION SECURITIES.....		2,124,440	2,000,000	0
64971W GL 8	NEW YORK N Y CITY TRANSITIONAL.....		07/17/2014.....	MORGAN STANLEY & CO. INC.....		2,220,960	2,000,000	0
70917S DC 4	PENNSYLVANIA ST HIGHER EDL FAC.....		05/12/2014.....	CITICORP SECURITIES INC.....		1,019,130	1,000,000	6,111
944514 RR 1	WAYNE CNTY MICH ARPT AUTH REV.....		08/07/2014.....	MORGAN J P SEC INC.....		1,030,750	1,000,000	0
944514 RS 9	WAYNE CNTY MICH ARPT AUTH REV.....		08/07/2014.....	MORGAN J P SEC INC.....		1,026,620	1,000,000	0
958697 JS 4	WESTERN MINN MUN PWR AGY MINN.....		07/09/2014.....	CITICORP SECURITIES INC.....		2,197,080	2,000,000	0
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					26,691,262	24,075,000	56,694
8399997	Total - Bonds - Part 3.....					33,008,112	30,175,000	80,375
8399998	Total - Bonds - Summary Item from Part 5.....					8,003,301	7,765,042	13,932
8399999	Total - Bonds.....					41,011,413	37,940,042	94,307
9999999	Total - Bonds, Preferred and Common Stocks.....					41,011,413	XXX	94,307

E13

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	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year'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 - U.S. Government																					
36225B	QJ 0		12/01/2014	MBS PAYDOWN.....		18,528	18,528	18,116	18,494	0	35	0	35	0	18,528	0	0	0	722	10/01/2025	
36225B	QN 1		12/01/2014	MBS PAYDOWN.....		23,601	23,601	22,669	23,526	0	75	0	75	0	23,601	0	0	0	891	12/01/2025	
0599999	Total - Bonds - U.S. Government.....						42,129	42,129	40,785	42,020	0	110	0	110	0	42,129	0	0	0	1,613	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
246579	ER 3		03/27/2014	MERRILL LYNCH.....		5,088,510	4,500,000	4,081,095	4,200,497	0	3,216	0	3,216	0	4,203,713	0	884,797	884,797	165,000	08/01/2028	
312944	SW 2		09/10/2014	VARIOUS.....		3,754,702	3,562,878	3,548,683	3,549,758	0	864	0	864	0	3,550,622	0	204,079	204,079	107,485	12/01/2040	
3132GK	2K 1		01/16/2014	VARIOUS.....		4,060,732	4,043,841	4,133,564	4,123,234	0	(1,613)	0	(1,613)	0	4,121,621	0	(60,889)	(60,889)	19,508	11/01/2041	
426063	JU 8		09/15/2014	Called.....		350,000	350,000	361,375	359,432	0	(9,432)	0	(9,432)	0	350,000	0	0	0	15,843	08/23/2027	
45201Y	QU 4		08/01/2014	Called.....		120,000	120,000	120,934	120,466	0	(466)	0	(466)	0	120,000	0	0	0	4,750	08/01/2036	
544495	A5 3		12/15/2014	MORGAN STANLEY & CO. INC.....		3,518,370	3,000,000	3,473,040	3,449,969	0	(39,951)	0	(39,951)	0	3,410,018	0	108,352	108,352	230,833	07/01/2032	
54811G	EK 2		12/15/2014	BARCLAYS BANK OF N Y.....		4,562,223	4,460,000	4,528,070	4,499,386	0	26,050	0	26,050	0	4,525,436	0	36,787	36,787	279,958	05/15/2037	
57586P	BS 4		12/15/2014	Called.....		895,000	895,000	892,763	893,230	0	1,770	0	1,770	0	895,000	0	0	0	25,350	12/01/2035	
57586P	FD 3		12/15/2014	Called.....		1,265,000	1,265,000	1,265,000	1,265,000	0	0	0	0	0	1,265,000	0	0	0	32,937	12/01/2031	
57604P	UA 0		10/30/2014	Called.....		150,000	150,000	152,148	150,000	0	0	0	0	0	150,000	0	0	0	10,523	08/01/2017	
59259Y	QN 2		12/15/2014	BARCLAYS BANK OF N Y.....		8,177,400	7,000,000	8,065,610	7,942,664	0	(89,878)	0	(89,878)	0	7,852,786	0	324,614	324,614	382,083	11/15/2028	
60415N	YY 2		12/01/2014	Called.....		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	8,548	07/01/2031	
646080	HG 9		07/01/2014	Called.....		290,000	290,000	290,000	290,000	0	0	0	0	0	290,000	0	0	0	2,448	06/01/2021	
649834	AS 7		05/15/2014	SINKING FUND REDEMPTION.....		4,580,000	4,580,000	4,571,999	4,571,058	0	8,943	0	8,943	0	4,580,000	0	0	0	120,225	05/15/2015	
66285W	EX 0		12/15/2014	BARCLAYS BANK OF N Y.....		2,410,989	2,150,000	2,467,770	2,391,877	0	(55,897)	0	(55,897)	0	2,335,980	0	75,009	75,009	180,973	01/01/2040	
662903	ND 1		01/10/2014	CANTOR FITZGERALD & CO.....		980,000	1,000,000	1,069,800	1,060,754	0	(253)	0	(253)	0	1,060,501	0	(80,501)	(80,501)	14,889	09/01/2030	
762212	3B 2		02/03/2014	Called.....		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	593	10/01/2036	
762212	4T 2		09/23/2014	MERRILL LYNCH.....		5,152,746	5,080,000	5,086,016	5,084,928	0	(150)	0	(150)	0	5,084,779	0	67,967	67,967	446,429	10/01/2036	
76221R	QX 4		04/01/2014	Called.....		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	2,458	10/01/2028	
79020F	AM 8		12/15/2014	CITIGROUP GLOBAL MARKETS INC/ SALOM.....		2,645,950	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	145,950	145,950	134,175	06/01/2037	
98322P	4S 5		06/02/2014	Called.....		5,080,000	5,080,000	5,085,065	5,081,513	0	(1,513)	0	(1,513)	0	5,080,000	0	0	0	231,488	12/01/2037	
999999	99 8		12/31/2014	VARIOUS.....		2	1	(1)	(32)	0	0	0	0	0	3	0	0	0	1	01/01/2016	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						53,426,624	50,371,720	52,037,931	51,878,734	0	(158,310)	0	(158,310)	0	51,720,459	0	1,706,165	1,706,165	2,416,497	XXX
Bonds - Industrial and Miscellaneous																					
83363R	AA 5	F	12/15/2014	SINKING FUND REDEMPTION.....		60,000	60,000	58,200	59,766	0	234	0	234	0	60,000	0	0	0	2,800	12/15/2026	
3899999	Total - Bonds - Industrial and Miscellaneous.....						60,000	60,000	58,200	59,766	0	234	0	234	0	60,000	0	0	0	2,800	XXX
8399997	Total - Bonds - Part 4.....						53,528,753	50,473,849	52,136,916	51,980,520	0	(157,966)	0	(157,966)	0	51,822,588	0	1,706,165	1,706,165	2,420,910	XXX
8399998	Total - Bonds - Summary Item from Part 5.....						7,993,843	7,765,042	8,003,301	0	(6,792)	0	(6,792)	0	7,996,508	0	(2,664)	(2,664)	51,601	XXX	
8399999	Total - Bonds.....						61,522,596	58,238,891	60,140,217	51,980,520	0	(164,758)	0	(164,758)	0	59,819,096	0	1,703,501	1,703,501	2,472,511	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																					
59228*	10 2		10/14/2014	OTHER - ISSUING COMPANY.....		7,499,998.000	0	XXX	7,919,751	7,919,998	(3,011,717)	0	(3,011,717)	0	7,919,751	0	(7,919,751)	(7,919,751)	10,267,249	XXX	
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....						0	XXX	7,919,751	7,919,998	(3,011,717)	0	(3,011,717)	0	7,919,751	0	(7,919,751)	(7,919,751)	10,267,249	XXX	
9799997	Total - Common Stocks - Part 4.....						0	XXX	7,919,751	7,919,998	(3,011,717)	0	(3,011,717)	0	7,919,751	0	(7,919,751)	(7,919,751)	10,267,249	XXX	
9799999	Total - Common Stocks.....						0	XXX	7,919,751	7,919,998	(3,011,717)	0	(3,011,717)	0	7,919,751	0	(7,919,751)	(7,919,751)	10,267,249	XXX	
9899999	Total - Preferred and Common Stocks.....						0	XXX	7,919,751	7,919,998	(3,011,717)	0	(3,011,717)	0	7,919,751	0	(7,919,751)	(7,919,751)	10,267,249	XXX	
9999999	Total - Bonds, Preferred and Common Stocks.....						61,522,596	XXX	68,059,968	59,900,518	(3,011,717)	(164,758)	0	(3,176,475)	0	67,738,847	0	(6,216,250)	(6,216,250)	12,739,760	XXX

E14

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value				17	18	19	20	21	
											12	13	14 Current	15						16
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
3138WC Z7 1	FNMA 15YR.....		10/27/2014	GROUP GLOBAL MARKETING SALOM	12/04/2014	VARIOUS.....	5,765,042	6,003,301	5,986,343	5,996,508	0	(6,792)	0	(6,792)	0	0	(10,164)	(10,164)	32,448	13,932
773835 BM 4	ROCKPORT IND POLLUTION CTL REV.....		05/21/2014	MERRILL LYNCH.....	12/15/2014	BANK OF AMERICA.....	2,000,000	2,000,000	2,007,500	2,000,000	0	0	0	0	0	0	7,500	7,500	19,153	0
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						7,765,042	8,003,301	7,993,843	7,996,508	0	(6,792)	0	(6,792)	0	0	(2,664)	(2,664)	51,601	13,932
8399998.	Total - Bonds.....						7,765,042	8,003,301	7,993,843	7,996,508	0	(6,792)	0	(6,792)	0	0	(2,664)	(2,664)	51,601	13,932
9999999.	Total - Bonds, Preferred and Common Stocks.....						8,003,301	7,993,843	7,996,508	0	(6,792)	0	(6,792)	0	0	(2,664)	(2,664)	51,601	13,932	

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

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

Sch. DA-Pt. 1
NONE

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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JP Morgan Chase..... New York, New York.....		0.000	0	0	35,748	XXX
Union Bank of California - 1/5/2015..... Sacramento, California.....		0.000	0	0	150,000	XXX
Union Bank of California - 2/11/2015..... Sacramento, California.....		0.000	0	0	100,000	XXX
Union Bank of California - 3/23/2015..... Sacramento, California.....		0.000	0	0	150,000	XXX
Union Bank of California - 3/24/2015..... Sacramento, California.....		0.000	0	0	180,000	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	615,748	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	615,748	XXX
0599999. Total Cash.....	XXX	XXX	0	0	615,748	XXX

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

1. January.....	53,253	4. April.....	101,378	7. July.....	98,775	10. October.....	203,046
2. February.....	73,338	5. May.....	71,034	8. August.....	212	11. November.....	166,813
3. March.....	46,246	6. June.....	3,816	9. September.....	(66,221)	12. December.....	35,748

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL			.....0	.....0	.....0	.....0
2. Alaska.....AK			.....0	.....0	.....0	.....0
3. Arizona.....AZ			.....0	.....0	.....0	.....0
4. Arkansas.....AR	...B...	AR VSD BY INS CODE SECTION 23-63-206.....	.....0	.....0	.....224,003	.....229,600
5. California.....CA	...O...	BANK OF CALIFORNIA CD.....	.....0	.....0	.....580,000	.....580,000
6. Colorado.....CO			.....0	.....0	.....0	.....0
7. Connecticut.....CT			.....0	.....0	.....0	.....0
8. Delaware.....DE	...B...	DE RSD FOR WC TITLE 18 CH 5 SECT 513.....	.....0	.....0	.....100,001	.....102,500
9. District of Columbia.....DC			.....0	.....0	.....0	.....0
10. Florida.....FL	...B...	FL RSD BY INS CODE SECTION 624.411.....	.....0	.....0	.....390,005	.....399,750
11. Georgia.....GA	...B...	GA RSD Section 33-3-9.....	.....0	.....0	.....50,001	.....51,250
12. Hawaii.....HI			.....0	.....0	.....0	.....0
13. Idaho.....ID			.....0	.....0	.....0	.....0
14. Illinois.....IL			.....0	.....0	.....0	.....0
15. Indiana.....IN			.....0	.....0	.....0	.....0
16. Iowa.....IA			.....0	.....0	.....0	.....0
17. Kansas.....KS			.....0	.....0	.....0	.....0
18. Kentucky.....KY			.....0	.....0	.....0	.....0
19. Louisiana.....LA			.....0	.....0	.....0	.....0
20. Maine.....ME			.....0	.....0	.....0	.....0
21. Maryland.....MD			.....0	.....0	.....0	.....0
22. Massachusetts.....MA	...B...	MA RSD WC GEN LAWS CH 152 SECT 61-62.....	.....0	.....0	.....100,001	.....102,500
23. Michigan.....MI			.....0	.....0	.....0	.....0
24. Minnesota.....MN			.....0	.....0	.....0	.....0
25. Mississippi.....MS			.....0	.....0	.....0	.....0
26. Missouri.....MO			.....0	.....0	.....0	.....0
27. Montana.....MT			.....0	.....0	.....0	.....0
28. Nebraska.....NE			.....0	.....0	.....0	.....0
29. Nevada.....NV	...B...	NV RSD TITLE 57 CH 682B.010 -.020.....	.....0	.....0	.....208,186	.....225,313
30. New Hampshire.....NH			.....0	.....0	.....0	.....0
31. New Jersey.....NJ			.....0	.....0	.....0	.....0
32. New Mexico.....NM			.....0	.....0	.....0	.....0
33. New York.....NY			.....0	.....0	.....0	.....0
34. North Carolina.....NC			.....0	.....0	.....0	.....0
35. North Dakota.....ND			.....0	.....0	.....0	.....0
36. Ohio.....OH			.....0	.....0	.....0	.....0
37. Oklahoma.....OK			.....0	.....0	.....0	.....0
38. Oregon.....OR			.....0	.....0	.....0	.....0
39. Pennsylvania.....PA			.....0	.....0	.....0	.....0
40. Rhode Island.....RI	...B...	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	.....3,992,494	.....4,476,184	.....0	.....0
41. South Carolina.....SC			.....0	.....0	.....0	.....0
42. South Dakota.....SD			.....0	.....0	.....0	.....0
43. Tennessee.....TN			.....0	.....0	.....0	.....0
44. Texas.....TX			.....0	.....0	.....0	.....0
45. Utah.....UT			.....0	.....0	.....0	.....0
46. Vermont.....VT			.....0	.....0	.....0	.....0
47. Virginia.....VA			.....0	.....0	.....0	.....0
48. Washington.....WA			.....0	.....0	.....0	.....0
49. West Virginia.....WV			.....0	.....0	.....0	.....0
50. Wisconsin.....WI			.....0	.....0	.....0	.....0
51. Wyoming.....WY			.....0	.....0	.....0	.....0
52. American Samoa.....AS			.....0	.....0	.....0	.....0
53. Guam.....GU			.....0	.....0	.....0	.....0
54. Puerto Rico.....PR			.....0	.....0	.....0	.....0
55. US Virgin Islands.....VI			.....0	.....0	.....0	.....0
56. Northern Mariana Islands.....MP			.....0	.....0	.....0	.....0
57. Canada.....CAN			.....0	.....0	.....0	.....0
58. Aggregate Alien and Other.....OT	XXX	XXX	.....0	.....0	.....0	.....0
59. Total.....	XXX	XXX	.....3,992,494	.....4,476,184	.....1,652,197	.....1,690,913

DETAILS OF WRITE-INS

5801. ....			.....0	.....0	.....0	.....0
5802. ....			.....0	.....0	.....0	.....0
5803. ....			.....0	.....0	.....0	.....0
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

2014 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	59
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
General Interrogatories	15	Schedule P-Part 2M-International	59
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	61
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1 -Medical Professional Liability-Occurrence	63
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 3	E13	Schedule P-Part 3M-International	64
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	66
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DL-Part 1	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DL-Part 2	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule E-Part 1-Cash	E26	Schedule P-Part 4M-International	69
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	71
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 6-Section 2	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 7	27	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule F-Part 8	28	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule F-Part 9	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1-Summary	33	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6M-International	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1M-International	49	Schedule P Interrogatories	93
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Statement of Income	4
Schedule P-Part 1T-Warranty	56	Summary Investment Schedule	SI01
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2A-Homeowners/Farmowners	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58		