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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

Unison Health Plan of the Capital Area, Inc.

NAIC Group Code 0707 (Current) 0707 (Prior) NAIC Company Code 13032 Employer's ID Number 26-0651931

Organized under the Laws of District of Columbia, State of Domicile or Port of Entry District of Columbia

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized 05/03/2007 Commenced Business 03/01/2008

Statutory Home Office 701 Pennsylvania Ave NW. Suite 200 (Street and Number), Washington , DC, US 20004 (City or Town, State, Country and Zip Code)

Main Administrative Office 100 Penn Square East (Street and Number)
Philadelphia , PA, US 19107 (City or Town, State, Country and Zip Code), 215-231-3098 (Area Code) (Telephone Number)

Mail Address 100 Penn Square East (Street and Number or P.O. Box), Philadelphia , PA, US 19107 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9900 Bren Road East (Street and Number)
Minnetonka , MN, US 55343 (City or Town, State, Country and Zip Code), 952-936-6165 (Area Code) (Telephone Number)

Internet Website Address www.unisonhealthplan.com

Statutory Statement Contact Daynita M Smith (Name), 952-979-6165 (Area Code) (Telephone Number)
daynita_smith@uhc.com (E-mail Address), 952-979-7825 (FAX Number)

OFFICERS

President, Chief Executive Officer	Allison McConomy Davenport #	Treasurer	Robert Worth Oberrender
Secretary	Christina Regina Palme-Krizak	Chief Financial Officer	James Edwin Love

OTHER

Michelle Marie Huntley Assistant Secretary

DIRECTORS OR TRUSTEES

Allison McConomy Davenport # | Phillip Robert Franz # | Robert Jacob David Menkes

State of
County of

State of
County of

State of
County of

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.

Allison McConomy Davenport President, Chief Executive Officer	Christina Regina Palme-Krizak Secretary	
Subscribed and sworn to before me this day of	Subscribed and sworn to before me this day of	Subscribed and sworn to before me this day of

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	334,929	5.645	334,929		334,929	5.645
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations		0.000			0	0.000
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including $ ..... of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including $ ..... property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,598,737	94.355	5,598,737		5,598,737	94.355
11. Other invested assets		0.000			0	0.000
12. Total invested assets	5,933,666	100.000	5,933,666	0	5,933,666	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
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		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		10,528,031
2.	Cost of bonds and stocks acquired, Part 3, Column 7		
3.	Accrual of discount		238
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		4,105
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		10,155,825
7.	Deduct amortization of premium		41,622
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		
	8.3. Part 2, Section 2, Column 16		
	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		
	9.3. Part 2, Section 2, Column 14		
	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)		334,927
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		334,927

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	334,929	337,029	354,659	310,000
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	334,929	337,029	354,659	310,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	334,929	337,029	354,659	310,000
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	334,929	337,029	354,659	

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 Col. 6 as a % of Line 9.7	8 Total from Col. 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	901,370	334,929	0	0	0	1,236,299	37.7	3,823,954	28.2	1,236,299	0
1.2 NAIC 2						0	0.0		0.0		0
1.3 NAIC 3						0	0.0		0.0		0
1.4 NAIC 4						0	0.0		0.0		0
1.5 NAIC 5						0	0.0		0.0		0
1.6 NAIC 6						0	0.0		0.0		0
1.7 Totals	901,370	334,929	0	0	0	1,236,299	37.7	3,823,954	28.2	1,236,299	0
2. All Other Governments											
2.1 NAIC 1						0	0.0		0.0		0
2.2 NAIC 2						0	0.0		0.0		0
2.3 NAIC 3						0	0.0		0.0		0
2.4 NAIC 4						0	0.0		0.0		0
2.5 NAIC 5						0	0.0		0.0		0
2.6 NAIC 6						0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1						0	0.0		0.0		0
3.2 NAIC 2						0	0.0		0.0		0
3.3 NAIC 3						0	0.0		0.0		0
3.4 NAIC 4						0	0.0		0.0		0
3.5 NAIC 5						0	0.0		0.0		0
3.6 NAIC 6						0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1						0	0.0	0	0.0		0
4.2 NAIC 2						0	0.0		0.0		0
4.3 NAIC 3						0	0.0		0.0		0
4.4 NAIC 4						0	0.0		0.0		0
4.5 NAIC 5						0	0.0		0.0		0
4.6 NAIC 6						0	0.0		0.0		0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1						0	0.0	1,465,405	10.8		0
5.2 NAIC 2						0	0.0	0	0.0		0
5.3 NAIC 3						0	0.0		0.0		0
5.4 NAIC 4						0	0.0		0.0		0
5.5 NAIC 5						0	0.0		0.0		0
5.6 NAIC 6						0	0.0		0.0		0
5.7 Totals	0	0	0	0	0	0	0.0	1,465,405	10.8	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	2,042,648	0	0	0	0	2,042,648	62.3	8,122,227	59.8	2,042,648	0
6.2 NAIC 2						0	0.0	166,913	1.2		0
6.3 NAIC 3						0	0.0		0.0		0
6.4 NAIC 4						0	0.0		0.0		0
6.5 NAIC 5						0	0.0		0.0		0
6.6 NAIC 6						0	0.0		0.0		0
6.7 Totals	2,042,648	0	0	0	0	2,042,648	62.3	8,289,140	61.0	2,042,648	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0		0.0		0
7.2 NAIC 2						0	0.0		0.0		0
7.3 NAIC 3						0	0.0		0.0		0
7.4 NAIC 4						0	0.0		0.0		0
7.5 NAIC 5						0	0.0		0.0		0
7.6 NAIC 6						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
8.2 NAIC 2						0	0.0		0.0		0
8.3 NAIC 3						0	0.0		0.0		0
8.4 NAIC 4						0	0.0		0.0		0
8.5 NAIC 5						0	0.0		0.0		0
8.6 NAIC 6						0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 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) 2,944,018	334,929	0	0	0	3,278,947	100.0	XXX	XXX	3,278,947	0
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	2,944,018	334,929	0	0	0	(b) 3,278,947	100.0	XXX	XXX	3,278,947	0
9.8 Line 9.7 as a % of Col. 6	89.8	10.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	3,869,995	8,707,046	158,446	424,237	251,862	XXX	XXX	13,411,586	98.8	13,411,586	0
10.2 NAIC 2	0	166,913	0	0	0	XXX	XXX	166,913	1.2	166,913	0
10.3 NAIC 3						XXX	XXX	0	0.0		0
10.4 NAIC 4						XXX	XXX	0	0.0		0
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		0
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		0
10.7 Totals	3,869,995	8,873,959	158,446	424,237	251,862	XXX	XXX	(b) 13,578,499	100.0	13,578,499	0
10.8 Line 10.7 as a % of Col. 8	28.5	65.4	1.2	3.1	1.9	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,944,017	334,929	0	0	0	3,278,946	100.0	13,411,586	98.8	3,278,946	XXX
11.2 NAIC 2						0	0.0	166,913	1.2	0	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	2,944,017	334,929	0	0	0	3,278,946	100.0	13,578,499	100.0	3,278,946	XXX
11.8 Line 11.7 as a % of Col. 6	89.8	10.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	89.8	10.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	1	0	0	0	0	1	0.0	0	0.0	XXX	1
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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	1	0	0	0	0	1	0.0	0	0.0	XXX	1
12.8 Line 12.7 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes $ ..... current year, $ ..... prior year of bonds with Z designations and $ ..... , current year $ ..... 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 $ ..... current year, $ ..... prior year of bonds with 5* designations and $ ..... , current year $ ..... 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 $ ..... ; NAIC 2 $ ..... ; NAIC 3 $ ..... ; NAIC 4 $ ..... ; NAIC 5 $ ..... ; NAIC 6 $ .....

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	901,370	334,929	0	0	0	1,236,299	37.7	2,858,495	21.1	1,236,299	0
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
1.3 Commercial Mortgage-Backed Securities						0	0.0	965,460	7.1		0
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
1.5 Totals	901,370	334,929	0	0	0	1,236,299	37.7	3,823,955	28.2	1,236,299	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations						0	0.0		0.0		0
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0	0	0.0		0
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations						0	0.0	1,465,405	10.8		0
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
5.5 Totals	0	0	0	0	0	0	0.0	1,465,405	10.8	0	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,042,648	0	0	0	0	2,042,648	62.3	6,539,280	48.2	2,042,648	0
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
6.4 Other Loan-Backed and Structured Securities						0	0.0	1,749,859	12.9		0
6.5 Totals	2,042,648	0	0	0	0	2,042,648	62.3	8,289,139	61.0	2,042,648	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities						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
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities						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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 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	2,944,018	334,929	0	0	0	3,278,947	100.0	XXX	XXX	3,278,947	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	2,944,018	334,929	0	0	0	3,278,947	100.0	XXX	XXX	3,278,947	0
9.6 Line 9.5 as a % of Col. 6	89.8	10.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	3,500,468	7,362,712	0	0	0	XXX	XXX	10,863,180	80.0	10,863,180	0
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		0
10.3 Commercial Mortgage-Backed Securities	24,226	106,689	158,446	424,237	251,862	XXX	XXX	965,460	7.1	965,460	0
10.4 Other Loan-Backed and Structured Securities	345,301	1,404,558	0	0	0	XXX	XXX	1,749,859	12.9	1,749,859	0
10.5 Totals	3,869,995	8,873,959	158,446	424,237	251,862	XXX	XXX	13,578,499	100.0	13,578,499	0
10.6 Line 10.5 as a % of Col. 8	28.5	65.4	1.2	3.1	1.9	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,944,017	334,929	0	0	0	3,278,946	100.0	10,863,180	80.0	3,278,946	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	965,460	7.1	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	1,749,859	12.9	0	XXX
11.5 Totals	2,944,017	334,929	0	0	0	3,278,946	100.0	13,578,499	100.0	3,278,946	XXX
11.6 Line 11.5 as a % of Col. 6	89.8	10.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	89.8	10.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1	0	0	0	0	1	0.0	0	0.0	XXX	1
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	1	0	0	0	0	1	0.0	0	0.0	XXX	1
12.6 Line 12.5 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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	3,050,468	3,050,468	0	0	0
2. Cost of short-term investments acquired	11,010,316	11,010,316	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	11,116,767	11,116,767	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,944,017	2,944,017	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,944,017	2,944,017	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-HZ-6	US Treasury Note	SD			1	354,659	108.7190	337,029	310,000	334,929	0	(7,172)	0	0	3.875	1.423	MN	1,560	12,013	03/16/2012	05/15/2018
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						354,659	XXX	337,029	310,000	334,929	0	(7,172)	0	0	XXX	XXX	XXX	1,560	12,013	XXX	XXX
0599999. Total - U.S. Government Bonds						354,659	XXX	337,029	310,000	334,929	0	(7,172)	0	0	XXX	XXX	XXX	1,560	12,013	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						354,659	XXX	337,029	310,000	334,929	0	(7,172)	0	0	XXX	XXX	XXX	1,560	12,013	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						354,659	XXX	337,029	310,000	334,929	0	(7,172)	0	0	XXX	XXX	XXX	1,560	12,013	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
38378B-G2-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		01/01/2014	Paydown		618	618	624	624	0	(6)	0	(6)	0	618	0	0	0	1	09/16/2044
38378B-G2-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		02/01/2014	Paydown		629	629	635	634	0	(6)	0	(6)	0	629	0	0	0	1	09/16/2044
38378B-G2-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		03/01/2014	Paydown		632	632	638	638	0	(6)	0	(6)	0	632	0	0	0	2	09/16/2044
38378B-G2-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		04/01/2014	Paydown		653	653	659	659	0	(6)	0	(6)	0	653	0	0	0	3	09/16/2044
38378B-G2-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		05/01/2014	Paydown		644	644	650	650	0	(6)	0	(6)	0	644	0	0	0	4	09/16/2044
38378B-G2-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		06/01/2014	Paydown		650	650	656	656	0	(6)	0	(6)	0	650	0	0	0	5	09/16/2044
38378B-G2-9	GNMA GNR 2012-109 AB CMBS 1.388% 09/16/44		06/06/2014	JP Morgan Chase		322,874	337,646	341,023	340,777	0	(84)	0	(84)	0	340,693	0	(17,819)	(17,819)	2,473	09/16/2044
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		01/01/2014	Paydown		728	728	741	739	0	(11)	0	(11)	0	728	0	0	0	1	06/16/2039
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		02/01/2014	Paydown		748	748	762	760	0	(12)	0	(12)	0	748	0	0	0	2	06/16/2039
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		03/01/2014	Paydown		751	751	764	763	0	(12)	0	(12)	0	751	0	0	0	3	06/16/2039
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		04/01/2014	Paydown		2,807	2,807	2,857	2,852	0	(44)	0	(44)	0	2,807	0	0	0	15	06/16/2039
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		05/01/2014	Paydown		20,692	20,692	21,057	21,018	0	(326)	0	(326)	0	20,692	0	0	0	137	06/16/2039
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		06/01/2014	Paydown		754	754	768	766	0	(12)	0	(12)	0	754	0	0	0	6	06/16/2039
38378B-TV-1	GNMA GNR 2012-67 AB CMBS 1.589% 06/16/39		06/06/2014	JP Morgan Chase		254,862	255,062	259,565	259,081	0	(170)	0	(170)	0	258,911	0	(4,049)	(4,049)	2,139	06/16/2039
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		01/01/2014	Paydown		599	599	605	604	0	(6)	0	(6)	0	599	0	0	0	1	06/16/2051
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		02/01/2014	Paydown		617	617	623	623	0	(6)	0	(6)	0	617	0	0	0	1	06/16/2051
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		03/01/2014	Paydown		620	620	626	626	0	(6)	0	(6)	0	620	0	0	0	2	06/16/2051
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		04/01/2014	Paydown		631	631	637	637	0	(6)	0	(6)	0	631	0	0	0	3	06/16/2051
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		05/01/2014	Paydown		640	640	646	646	0	(6)	0	(6)	0	640	0	0	0	3	06/16/2051
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		06/01/2014	Paydown		648	648	654	654	0	(6)	0	(6)	0	648	0	0	0	4	06/16/2051
38378B-X2-0	GNMA GNR 2012-132 AB CMBS 1.240% 06/16/51		06/06/2014	JP Morgan Chase		311,225	327,982	331,262	331,055	0	(82)	0	(82)	0	330,973	0	(19,749)	(19,749)	2,147	06/16/2051
912828-NP-1	US Treasury Note 1.750% 07/31/15		06/06/2014	Barclays Group Inc.		712,822	700,000	729,342	715,492	0	(4,281)	0	(4,281)	0	711,210	0	1,611	1,611	10,490	07/31/2015
912828-VK-3	US Treasury Note 1.375% 06/30/18		06/06/2014	Barclays Group Inc.		1,001,481	1,000,000	1,001,152	1,001,059	0	(101)	0	(101)	0	1,000,958	0	523	523	6,077	06/30/2018
0599999. Subtotal - Bonds - U.S. Governments						2,637,325	2,654,751	2,696,946	2,682,013	0	(5,207)	0	(5,207)	0	2,676,806	0	(39,483)	(39,483)	23,520	XXX
167593-GR-7	CHICAGO IL O'HAR Rev Bond Non Call 5.000% 01/01/14		01/01/2014	Maturity		250,000	250,000	263,713	250,000	0	0	0	0	0	250,000	0	0	0	6,250	01/01/2014
313380-5K-9	FHLB Note Call 0.720% 08/08/16		06/06/2014	Piper Jaffray		491,256	491,379	490,642	490,897	0	80	0	80	0	490,978	0	279	279	2,958	08/08/2016
3135G0-GY-3	FNMA Note Non Call 1.250% 01/30/17		06/06/2014	JP Morgan Chase		506,575	500,000	508,275	505,585	0	(785)	0	(785)	0	504,800	0	1,775	1,775	5,365	01/30/2017
3137EA-CM-9	FHLMC Note Non Call 1.750% 09/10/15		06/06/2014	JP Morgan Chase		509,580	500,000	518,552	509,819	0	(2,523)	0	(2,523)	0	507,297	0	2,283	2,283	6,538	09/10/2015
495289-LB-4	KING CNTY WA SWR Rev Bond Cont Call Sink 5.000% 01/01/35		01/01/2014	Call 100.0000		200,000	200,000	212,676	200,000	0	0	0	0	0	200,000	0	0	0	5,000	01/01/2035
3199999. Subtotal - Bonds - U.S. Special Revenues						1,957,411	1,941,379	1,993,858	1,956,301	0	(3,228)	0	(3,228)	0	1,953,075	0	4,337	4,337	26,111	XXX
00206R-AW-2	AT&T INC Corp Note MW 15BP 2.950% 05/15/16		06/09/2014	Barclays Group Inc.		192,437	185,000	197,687	192,892	0	(1,470)	0	(1,470)	0	191,422	0	1,015	1,015	3,138	05/15/2016
00440E-AJ-6	ACE INA HOLDINGS Corp Note Cont Call 5.700% 02/15/17		06/06/2014	Pershing		162,104	145,000	172,024	163,648	0	(2,593)	0	(2,593)	0	161,055	0	1,049	1,049	6,796	02/15/2017

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
02582J-GD-6	AMERICAN EXPRESS AMXCA 2012-2 A ABS 0.680% 03/15/18		06/06/2014	JP Morgan Chase		250,625	250,000	250,000	249,996	0	(1)	0	(1)	0	249,994	0	631	631	831	03/15/2018
0258M0-DD-8	AMERICAN EXPRESS Corp Note Non Call 2.375% 03/24/17		06/06/2014	Barclays Group Inc.		207,088	200,000	205,858	204,050	0	(541)	0	(541)	0	203,509	0	3,579	3,579	3,391	03/24/2017
037833-AJ-9	APPLE INC Corp Note MW 10BP 1.000% 05/03/18		06/06/2014	RBC Capital Markets		195,604	200,000	199,130	199,239	0	76	0	76	0	199,315	0	(3,711)	(3,711)	1,211	05/03/2018
14912L-4X-6	CATERPILLAR FINL Corp Note Non Call 2.050% 08/01/16		06/09/2014	Barclays Group Inc.		174,631	170,000	177,070	174,599	0	(786)	0	(786)	0	173,813	0	817	817	3,011	08/01/2016
161571-FL-3	CHASE ISSUANCE TR CHAIT 2012-A5 A5 ABS 0.590% 08/15/17		06/06/2014	JP Morgan Chase		250,273	250,000	249,991	249,991	0	0	0	0	0	249,991	0	282	282	721	08/15/2017
166764-AE-0	CHEVRON CORP Corp Note Call MW 10BP 1.718% 06/24/18		06/09/2014	Wachovia Bank		115,535	115,000	114,425	114,483	0	50	0	50	0	114,532	0	1,003	1,003	922	06/24/2018
172967-EM-9	CITIGROUP INC Corp Note Non Call 6.125% 11/21/17		06/09/2014	Wachovia Bank		165,805	145,000	164,939	159,915	0	(1,618)	0	(1,618)	0	158,296	0	7,508	7,508	4,959	11/21/2017
17305E-EW-1	CITIBANK CREDIT CCCIT 2012-A1 A1 ABS 0.550% 10/07/17		06/06/2014	JP Morgan Chase		250,078	250,000	249,859	249,916	0	21	0	21	0	249,937	0	141	141	932	10/07/2017
22160K-AC-9	Costco Wholesale Corp Note MW 15BP PPut 5.500% 03/15/17		06/09/2014	Wachovia Bank		162,545	145,000	174,668	166,087	0	(2,886)	0	(2,886)	0	163,201	0	(656)	(656)	5,915	03/15/2017
24422E-RF-8	JOHN DEERE CAP Corp Note Non Call 1.850% 09/15/16		06/09/2014	Pershing		199,237	195,000	201,156	199,018	0	(652)	0	(652)	0	198,366	0	871	871	2,676	09/15/2016
278642-AG-8	EBAY INC Corp Note MW 12.5BP 1.350% 07/15/17		06/06/2014	Pershing		145,870	145,000	145,602	145,440	0	(54)	0	(54)	0	145,386	0	484	484	1,773	07/15/2017
29379V-AA-1	ENTERPRISE PRODU Corp Note MW 25BP 6.300% 09/15/17		06/09/2014	KEYBANC CAP/ McDonald		167,339	145,000	174,972	166,913	0	(2,540)	0	(2,540)	0	164,373	0	2,966	2,966	6,775	09/15/2017
34529Y-AB-2	Ford Credit Auto FORDO 2012-C A3 ABS 0.580% 12/15/16		02/15/2014	Paydown		12,488	12,488	12,487	12,488	0	0	0	0	0	12,488	0	0	0	12	12/15/2016
34529Y-AB-2	Ford Credit Auto FORDO 2012-C A3 ABS 0.580% 12/15/16		03/15/2014	Paydown		15,038	15,038	15,037	15,038	0	0	0	0	0	15,038	0	0	0	22	12/15/2016
34529Y-AB-2	Ford Credit Auto FORDO 2012-C A3 ABS 0.580% 12/15/16		04/15/2014	Paydown		16,637	16,637	16,635	16,636	0	1	0	1	0	16,637	0	0	0	32	12/15/2016
34529Y-AB-2	Ford Credit Auto FORDO 2012-C A3 ABS 0.580% 12/15/16		05/15/2014	Paydown		15,488	15,488	15,487	15,488	0	0	0	0	0	15,488	0	0	0	37	12/15/2016
34529Y-AB-2	Ford Credit Auto FORDO 2012-C A3 ABS 0.580% 12/15/16		06/06/2014	Robert Baird & Co		190,348	190,348	190,334	190,343	0	2	0	2	0	190,345	0	4	4	540	12/15/2016
438516-AS-5	HONEYWELL INTL Corp Note Cont Call 5.300% 03/15/17		06/09/2014	JP Morgan Chase		189,579	170,000	200,187	190,798	0	(2,827)	0	(2,827)	0	187,971	0	1,608	1,608	6,682	03/15/2017
44890H-AD-5	Hyundai Auto Rec Tr HART 2012-B A4 ABS 0.810% 03/15/18		06/06/2014	Robert Baird & Co		250,313	250,000	249,954	249,973	0	5	0	5	0	249,979	0	334	334	990	03/15/2018
46625H-HX-1	JPMORGAN CHASE Corp Note Non Call 3.450% 03/01/16		06/06/2014	Barclays Group Inc.		151,558	145,000	155,296	151,510	0	(1,310)	0	(1,310)	0	150,200	0	1,358	1,358	3,891	03/01/2016
58155Q-AC-7	McKesson Corp Note MW 20BP 3.250% 03/01/16		06/09/2014	Pershing		150,994	145,000	156,058	151,660	0	(1,351)	0	(1,351)	0	150,309	0	685	685	3,678	03/01/2016
58768W-AC-3	Mercedes Benz MBART 2013-1 A3 ABS 0.780% 08/15/17		06/06/2014	Robert Baird & Co		250,156	250,000	249,991	249,992	0	2	0	2	0	249,994	0	163	163	953	08/15/2017
59018Y-J6-9	MERRILL LYNCH Corp Note Non Call 6.400% 08/28/17		06/09/2014	BNP Paribar Securities Corp		165,950	145,000	163,102	158,373	0	(1,534)	0	(1,534)	0	156,839	0	9,111	9,111	7,321	08/28/2017
65476G-AC-6	Nissan Auto Rec Own Tr NAROT 2012-B A3 ABS 0.460% 10/17/16		05/15/2014	Paydown		18,002	18,002	18,002	18,002	0	0	0	0	0	18,002	0	0	0	35	10/17/2016
65476G-AC-6	Nissan Auto Rec Own Tr NAROT 2012-B A3 ABS 0.460% 10/17/16		06/06/2014	Robert Baird & Co		231,853	231,998	231,995	231,996	0	0	0	0	0	231,996	0	(143)	(143)	522	10/17/2016
693476-BM-4	PNC Funding Corp Note Call 2.700% 09/19/16		06/06/2014	Barclays Group Inc.		176,824	170,000	179,870	176,468	0	(1,070)	0	(1,070)	0	175,397	0	1,426	1,426	3,341	09/19/2016
69371R-K5-4	PACCAR FINL CORP Corp Note Non Call 1.600% 03/15/17		06/06/2014	Pershing		171,909	170,000	172,814	171,941	0	(263)	0	(263)	0	171,679	0	230	230	2,010	03/15/2017
89233P-6D-3	Toyota Motor Cr Corp Note MW 15BP 1.750% 05/22/17		06/09/2014	Barclays Group Inc.		173,203	170,000	173,181	172,240	0	(289)	0	(289)	0	171,951	0	1,252	1,252	1,653	05/22/2017
91159H-HD-5	US BANCORP Corp Note Cont Call 1.650% 05/15/17		06/09/2014	Barclays Group Inc.		116,616	115,000	117,885	117,132	0	(286)	0	(286)	0	116,846	0	(231)	(231)	1,091	05/15/2017

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
94974B-FD-7	WELLS FARGO CO Corp Note Non Call 2.100% 05/08/17		06/09/2014	Stifel Nicolaus & Co.		174,548	170,000	172,351	171,662	0	(215)	0	(215)	0	171,446	0	3,101	3,101	2,122	05/08/2017
064159-CQ-7	BANK NOVA SCOTIA Corp Note Non Call 1.375% 07/15/16	B	06/09/2014	RBC Capital Markets		151,898	150,000	150,488	150,414	0	(72)	0	(72)	0	150,342	0	1,555	1,555	1,862	07/15/2016
02364W-AN-5	AMERICA MOVIL SA Corp Note MW 20BP 5.625% 11/15/17	F	06/06/2014	Wachovia Bank		165,161	145,000	171,899	164,833	0	(2,198)	0	(2,198)	0	162,635	0	2,526	2,526	4,667	11/15/2017
22546Q-AE-7	CRED SUIS NY Corp Note Non Call 3.500% 03/23/15	F	05/15/2014	CitiGroup		133,355	130,000	136,013	134,443	0	(1,381)	0	(1,381)	0	133,063	0	293	293	2,995	03/23/2015
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,561,089	5,364,999	5,626,447	5,547,617	0	(25,780)	0	(25,780)	0	5,521,835	0	39,251	39,251	87,507	XXX
8399997. Total - Bonds - Part 4						10,155,825	9,961,129	10,317,251	10,185,931	0	(34,215)	0	(34,215)	0	10,151,716	0	4,105	4,105	137,138	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						10,155,825	9,961,129	10,317,251	10,185,931	0	(34,215)	0	(34,215)	0	10,151,716	0	4,105	4,105	137,138	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						10,155,825	XXX	10,317,251	10,185,931	0	(34,215)	0	(34,215)	0	10,151,716	0	4,105	4,105	137,138	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi-fication	Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port			12/02/2014	Bank New York Mellon	XXX	901,370	0	0	0	0	0	901,370	0	0	0.000	0.000		206	0
8899999. Subtotal - Exempt Money Market Mutual Funds							901,370	0	0	0	0	XXX	901,370	0	0	XXX	XXX	XXX	206	0
23337T-20-1	DWS MMKT Inst Shares			12/02/2014	Bank New York Mellon	XXX	12,293	0	0	0	0	0	12,293	0	0	0.000	0.000		6	0
26200V-10-4	Dreyfus Institutional Cash Advantage			08/08/2014	Bank New York Mellon	XXX	89	0	0	0	0	0	89	0	0	0.000	0.000		0	0
61747C-71-5	Morgan Stanley Institutional Liquidity Funds Prime Port			12/02/2014	Bank New York Mellon	XXX	2,013,210	0	0	0	0	0	2,013,210	0	0	0.000	0.000		948	0
90262Y-86-9	UBS Global Asset Mgmt Select Prime Pref			12/23/2014	Bank New York Mellon	XXX	17,055	0	0	0	0	0	17,055	0	0	0.000	0.000		5	0
8999999. Subtotal - Class One Money Market Mutual Funds							2,042,647	0	0	0	0	XXX	2,042,647	0	0	XXX	XXX	XXX	959	0
9199999 - Totals							2,944,017	0	0	0	0	XXX	2,944,017	0	0	XXX	XXX	XXX	1,165	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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 *
PNC Operating Account Pittsburgh, PA					2,654,719	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,654,719	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,654,719	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	0	0	2,654,719	XXX

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

1. January	5,304,127	4. April	3,043,471	7. July	2,339,571	10. October	2,812,967
2. February	4,939,748	5. May	3,062,380	8. August	2,482,446	11. November	2,827,699
3. March	3,166,084	6. June	1,684,097	9. September	2,756,927	12. December	2,654,719

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 and Accrued	8 Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC	B	Dc 31-3412 b	334,929	337,029		
10. Florida FL						
11. Georgia GA						
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						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
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. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	334,929	337,029	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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