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ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

STATE AUTO INSURANCE COMPANY OF OHIO

NAIC Group Code.....175, 175 (Current Period) (Prior Period) | NAIC Company Code..... 11017 | Employer's ID Number..... 31-1651026

Organized under the Laws of OHIO | State of Domicile or Port of Entry OHIO | Country of Domicile US

Incorporated/Organized..... May 17, 1999 | Commenced Business..... January 1, 2000

Statutory Home Office: 518 EAST BROAD STREET….. COLUMBUS ..... OH 43215
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office: 518 EAST BROAD STREET….. COLUMBUS ..... OH ..... 43215 — 614-464-5000
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address: 518 EAST BROAD STREET….. COLUMBUS ..... OH 43215
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records: 518 EAST BROAD STREET….. COLUMBUS ..... OH ..... 43215 — 614-464-5000
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: STATEAUTO.COM

Statutory Statement Contact: TINA MARIE STILLABOWER — 317-931-7473
(Name) (Area Code) (Telephone Number) (Extension)

corporateaccounting@stateauto.com — 317-931-6558
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. ROBERT PAUL RESTREPO, JR.	PRESIDENT	2. JAMES ANDREW YANO	SECRETARY
3. CYNTHIA ANN POWELL	TREASURER	4.	

OTHER

CLYDE HOWARD FITCH, JR.	SENIOR VICE PRESIDENT	DOUGLAS EDWARD ALLEN	VICE PRESIDENT
JOEL EDWARD BROWN	VICE PRESIDENT	JESSICA ELIZABETH BUSS #	VICE PRESIDENT
JOYCE ANN DALLESSIO #	VICE PRESIDENT	DAVID WILLIAM DALTON	VICE PRESIDENT
JAMES ELIAS DUEMEY	VICE PRESIDENT	NANCY DUFFEY EDWARDS	VICE PRESIDENT
STEVEN EUGENE ENGLISH	VICE PRESIDENT	STEVEN RAY HAZELBAKER	VICE PRESIDENT
RICKY LEE HOLBEIN	VICE PRESIDENT	DAVID JOHN HOSLER #	VICE PRESIDENT
STEPHEN PETER HUNCKLER	VICE PRESIDENT	KEITH ROBERT ILER #	VICE PRESIDENT
CATHY BERNATH MILEY	VICE PRESIDENT	MATTHEW STANLEY MROZEK	VICE PRESIDENT
PAUL EDWARD NORDMAN	VICE PRESIDENT	JOHN MICHAEL PETRUCCI	VICE PRESIDENT
TIMOTHY GERARD REIK #	VICE PRESIDENT	MARY JEAN REYNOLDS	VICE PRESIDENT
LYLE DEAN RHODEBECK	VICE PRESIDENT	LORRAINE MARGARET SIEGWORTH	VICE PRESIDENT
LARRY EMMETT WILLEFORD	VICE PRESIDENT		

DIRECTORS OR TRUSTEES

ROBERT ELLISON BAKER	DAVID JAMES D'ANTONI	EILEEN ANN MALLESCH	THOMAS EDWARD MARKERT
DAVID RUSSELL MEUSE	ROBERT PAUL RESTREPO, JR.	SHARON ELAINE ROBERTS	ALEXANDER BRUEN TREVOR
PAUL STRATTON WILLIAMS			

State of........ OHIO
County of..... FRANKLIN

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)
ROBERT PAUL RESTREPO, JR.	JAMES ANDREW YANO	CYNTHIA ANN POWELL
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 24TH day of FEBRUARY 2012

a. Is this an original filing? Yes [X] No [ ]
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,436,099	10.0	3,436,099	0	3,436,099	10.0
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	3,326,742	9.6	3,326,742	0	3,326,742	9.6
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,801,595	5.2	1,801,595	0	1,801,595	5.2
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations	4,208,558	12.2	4,208,558	0	4,208,558	12.2
1.43 Revenue and assessment obligations	3,071,539	8.9	3,071,539	0	3,071,539	8.9
1.44 Industrial development and similar obligations	6,068,865	17.6	6,068,865	0	6,068,865	17.6
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,577,609	7.5	2,577,609	0	2,577,609	7.5
1.512 Issued or guaranteed by FNMA and FHLMC	889,891	2.6	889,891	0	889,891	2.6
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-backed 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)	0	0.0	0	0	0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.0	0	0	0	0.0
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	2,635,500	7.6	2,635,500	0	2,635,500	7.6
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	6,458,690	18.7	6,458,690	0	6,458,690	18.7
11. Other invested assets	0	0.0	0	0	0	0.0
12. Total invested assets	34,475,088	100.0	34,475,088	0	34,475,088	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

NONE

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 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
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		0
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)		0
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		31,535,125
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,876,309
3.	Accrual of discount		3,102
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	113,603	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	(5,250)	
	4.4 Part 4, Column 11	(80,826)	27,527
5.	Total gain (loss) on disposals, Part 4, Column 19		294,578
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		8,532,257
7.	Deduct amortization of premium		187,985
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)		28,016,399
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		28,016,399

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	8,812,067	9,384,591	8,688,505	8,241,968
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	8,812,067	9,384,591	8,688,505	8,241,968
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,801,597	1,929,611	1,843,071	1,775,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,208,558	4,549,316	4,350,436	4,090,000
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	4,489,812	4,785,798	4,648,363	4,342,241
Industrial and Miscellaneous and Hybrid	8. United States	6,068,865	6,671,074	6,112,849	5,875,000
Securities (Unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	6,068,865	6,671,074	6,112,849	5,875,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	25,380,899	27,320,390	25,643,224	24,324,209
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	2,635,500	2,635,500	2,043,811	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	2,635,500	2,635,500	2,043,811	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	2,635,500	2,635,500	2,043,811	
	26. Total Stocks	2,635,500	2,635,500	2,043,811	
	27. Total Bonds and Stocks	28,016,399	29,955,890	27,687,035	

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

Quality Rating per the 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 Class 1	1,723,478	3,009,426	1,806,650	1,038,080	1,234,433	8,812,067	27.7	10,073,165	33.8	8,812,067	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	1,723,478	3,009,426	1,806,650	1,038,080	1,234,433	8,812,067	27.7	10,073,165	33.8	8,812,067	0
2. **All Other Governments**											
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	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 Class 1	786,904	0	0	1,014,693	0	1,801,597	5.7	1,812,400	6.1	1,801,597	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	786,904	0	0	1,014,693	0	1,801,597	5.7	1,812,400	6.1	1,801,597	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Class 1	0	2,712,537	1,496,021	0	0	4,208,558	13.2	3,789,845	12.7	4,208,558	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	2,712,537	1,496,021	0	0	4,208,558	13.2	3,789,845	12.7	4,208,558	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Class 1	1,054,208	2,025,300	1,402,164	8,139	0	4,489,811	14.1	8,703,312	29.2	4,489,811	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,054,208	2,025,300	1,402,164	8,139	0	4,489,811	14.1	8,703,312	29.2	4,489,811	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

Quality Rating per the 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 Class 1	6,458,690	2,018,063	4,050,802	0	0	12,527,555	39.3	5,409,342	18.2	12,527,555	0
6.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	6,458,690	2,018,063	4,050,802	0	0	12,527,555	39.3	5,409,342	18.2	12,527,555	0
7. **Hybrid Securities**											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 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 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 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

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

Quality Rating per the 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 Class 1	(d) 10,023,280	9,765,326	8,755,637	2,060,912	1,234,433	31,839,588	100.0	XXX	XXX	31,839,588	0
9.2 Class 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	10,023,280	9,765,326	8,755,637	2,060,912	1,234,433	(b) 31,839,588	100.0	XXX	XXX	31,839,588	0
9.8 Line 9.7 as a % of Col. 6	31.5	30.7	27.5	6.5	3.9	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Class 1	4,612,784	13,283,635	8,538,048	2,054,458	1,299,139	XXX	XXX	29,788,064	100.0	29,788,064	0
10.2 Class 2	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	4,612,784	13,283,635	8,538,048	2,054,458	1,299,139	XXX	XXX	(b) 29,788,064	100.0	29,788,064	0
10.8 Line 10.7 as a % of Col. 8	15.5	44.6	28.7	6.9	4.4	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Class 1	10,023,280	9,765,326	8,755,637	2,060,912	1,234,433	31,839,588	100.0	29,788,064	100.0	31,839,588	XXX
11.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	10,023,280	9,765,326	8,755,637	2,060,912	1,234,433	31,839,588	100.0	29,788,064	100.0	31,839,588	XXX
11.8 Line 11.7 as a % of Col. 6	31.5	30.7	27.5	6.5	3.9	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	31.5	30.7	27.5	6.5	3.9	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
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 $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....6,458,690; NAIC 2 $............0; NAIC 3 $............0; NAIC 4 $............0; NAIC 5 $............0; NAIC 6 $............0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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
1. **U.S. Governments**											
1.1 Issuer Obligations	1,499,974	2,512,518	1,662,090	559,877	0	6,234,459	19.6	7,367,449	24.7	6,234,459	0
1.2 Residential Mortgage-Backed Securities	223,504	496,908	144,561	478,203	1,234,433	2,577,609	8.1	2,705,716	9.1	2,577,609	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	1,723,478	3,009,426	1,806,651	1,038,080	1,234,433	8,812,068	27.7	10,073,165	33.8	8,812,068	0
2. **All Other Governments**											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations	786,904	0	0	1,014,693	0	1,801,597	5.7	1,812,400	6.1	1,801,597	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	786,904	0	0	1,014,693	0	1,801,597	5.7	1,812,400	6.1	1,801,597	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations	0	2,712,537	1,496,021	0	0	4,208,558	13.2	3,789,845	12.7	4,208,558	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	2,712,537	1,496,021	0	0	4,208,558	13.2	3,789,845	12.7	4,208,558	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	725,000	1,552,713	1,322,207	0	0	3,599,920	11.3	6,784,610	22.8	3,599,920	0
5.2 Residential Mortgage-Backed Securities	329,208	472,587	79,957	8,139	0	889,891	2.8	1,918,702	6.4	889,891	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	1,054,208	2,025,300	1,402,164	8,139	0	4,489,811	14.1	8,703,312	29.2	4,489,811	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	6,458,690	2,018,063	4,050,802	0	0	12,527,555	39.3	5,409,342	18.2	12,527,555	0
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	6,458,690	2,018,063	4,050,802	0	0	12,527,555	39.3	5,409,342	18.2	12,527,555	0
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

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 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	9,470,568	8,795,831	8,531,120	1,574,570	0	28,372,089	89.1	XXX	XXX	28,372,089	0
9.2 Residential Mortgage-Backed Securities	552,712	969,495	224,518	486,342	1,234,433	3,467,500	10.9	XXX	XXX	3,467,500	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	10,023,280	9,765,326	8,755,638	2,060,912	1,234,433	31,839,589	100.0	XXX	XXX	31,839,589	0
9.6 Line 9.5 as a % of Col. 6	31.5	30.7	27.5	6.5	3.9	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	3,649,233	11,808,854	8,149,380	1,556,179	0	XXX	XXX	25,163,646	84.5	25,163,646	0
10.2 Residential Mortgage-Backed Securities	963,551	1,474,781	388,667	498,280	1,299,139	XXX	XXX	4,624,418	15.5	4,624,418	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	4,612,784	13,283,635	8,538,047	2,054,459	1,299,139	XXX	XXX	29,788,064	100.0	29,788,064	0
10.6 Line 10.5 as a % of Col. 8	15.5	44.6	28.7	6.9	4.4	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	9,470,568	8,795,831	8,531,120	1,574,570	0	28,372,089	89.1	25,163,646	84.5	28,372,089	XXX
11.2 Residential Mortgage-Backed Securities	552,712	969,495	224,518	486,342	1,234,433	3,467,500	10.9	4,624,418	15.5	3,467,500	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	10,023,280	9,765,326	8,755,638	2,060,912	1,234,433	31,839,589	100.0	29,788,064	100.0	31,839,589	XXX
11.6 Line 11.5 as a % of Col. 6	31.5	30.7	27.5	6.5	3.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	31.5	30.7	27.5	6.5	3.9	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
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	1,145,191	1,145,191	0	0	0
2. Cost of short-term investments acquired	31,846,407	31,846,407	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	26,532,908	26,532,908	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,458,690	6,458,690	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,458,690	6,458,690	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																					
3128X3 L7 6	FEDERAL HOME LOAN MTG CORP				1	825,855	111.902	839,265	750,000	798,387	0	(16,047)	0	0	5.000	2.647	MN	5,000	37,500	04/08/2010	11/13/2014
3134G2 AJ 1	FEDERAL HOME LOAN MTG CORP				1	500,000	100.570	502,850	500,000	500,000	0	0	0	0	3.000	3.000	MS	3,792	7,500	03/07/2011	03/30/2017
3136FJ Y8 8	FEDERAL NATIONAL MTG ASSN			1	1	500,000	100.201	501,005	500,000	500,000	0	0	0	0	3.000	3.000	FA	6,167	15,000	01/20/2010	08/03/2015
3136FR FV 0	FEDERAL NATIONAL MTG ASSN			1	1	1,000,000	100.739	1,007,390	1,000,000	999,974	0	(26)	0	0	3.000	3.000	AO	5,333	15,000	04/08/2011	04/27/2021
912810 FS 2	US TREASURY TIPS				1	513,668	140.175	700,873	500,000	559,877	19,095	585	0	0	2.000	2.153	JJ	5,270	11,189	12/12/2007	01/15/2026
912828 BW 9	US TREASURY TIPS	SD			1	229,965	129.806	259,611	200,000	246,805	8,364	(760)	0	0	2.000	1.647	JJ	2,264	4,807	11/13/2007	01/15/2014
912828 BW 9	US TREASURY TIPS				1	344,948	129.806	389,417	300,000	370,208	12,546	(1,140)	0	0	2.000	1.647	JJ	3,396	7,211	11/13/2007	01/15/2014
912828 FL 9	US TREASURY TIPS				1	584,201	129.714	648,569	500,000	597,119	20,076	(7,307)	0	0	2.500	1.026	JJ	6,474	13,745	04/15/2008	07/15/2016
912828 GX 2	US TREASURY TIPS				1	559,696	130.039	650,194	500,000	578,701	19,531	(5,217)	0	0	2.625	1.502	JJ	6,624	14,063	04/25/2008	07/15/2017
912828 HN 3	US TREASURY TIPS				1	527,720	123.101	615,505	500,000	557,189	18,882	(2,490)	0	0	1.625	1.092	JJ	4,057	8,613	03/19/2008	01/15/2018
912828 PP 9	US TREASURY TIPS				1	511,781	115.417	577,087	500,000	526,200	15,109	(690)	0	0	1.125	0.931	JJ	2,690	2,898	03/22/2011	01/15/2021
0199999. U.S. Government - Issuer Obligations						6,097,834	XXX	6,691,766	5,750,000	6,234,460	113,603	(33,092)	0	0	XXX	XXX	XXX	51,067	137,526	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36292K G8 3	GNMA POOL# 984156			2	1	625,338	109.824	666,367	606,756	616,131	0	(4,775)	0	0	6.000	4.959	MON	3,034	36,405	01/24/2006	01/15/2016
36295F ZU 1	GNMA POOL # 669555			2	1	1,965,333	107.492	2,026,459	1,885,212	1,961,478	0	(1,563)	0	0	6.050	5.752	MON	9,505	114,055	02/05/2009	04/15/2044
0299999. U.S. Government - Residential Mortgage-Backed Securities						2,590,671	XXX	2,692,826	2,491,968	2,577,609	0	(6,338)	0	0	XXX	XXX	XXX	12,539	150,460	XXX	XXX
0599999. Total - U.S. Government						8,688,505	XXX	9,384,592	8,241,968	8,812,069	113,603	(39,430)	0	0	XXX	XXX	XXX	63,606	287,986	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
605580 5W 5	MISSISSIPPI ST BAB				1FE	1,016,176	114.757	1,136,094	990,000	1,014,693	0	(1,289)	0	0	4.681	4.437	MN	7,724	45,183	11/12/2010	11/01/2025
677518 6C 1	OHIO ST GO			1	1FE	826,895	101.085	793,517	785,000	786,904	0	(9,515)	0	0	5.375	4.120	MS	12,424	42,194	06/19/2007	03/15/2012
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,843,071	XXX	1,929,611	1,775,000	1,801,597	0	(10,804)	0	0	XXX	XXX	XXX	20,148	87,377	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,843,071	XXX	1,929,611	1,775,000	1,801,597	0	(10,804)	0	0	XXX	XXX	XXX	20,148	87,377	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
25476F KZ 0	DISTRIC COLUMBIA BAB SER A				1FE	530,420	115.010	575,050	500,000	527,859	0	(2,561)	0	0	5.270	4.468	JD	2,196	24,813	01/13/2011	06/01/2020
495278 WU 3	KING CNTY WA SCH DST				1FE	741,247	119.766	778,479	650,000	685,322	0	(7,153)	0	0	5.500	4.140	JD	2,979	35,750	10/16/2002	06/01/2016
55844R DF 8	MADISON WI BUILD AMERICA BOND				1FE	505,295	106.058	530,290	500,000	504,633	0	(527)	0	0	3.000	2.848	AO	3,750	14,250	09/22/2010	10/01/2018
64966E TL 1	NEW YORK NY SER M			1	1FE	1,034,090	107.948	1,079,480	1,000,000	1,016,175	0	(4,548)	0	0	5.000	4.458	AO	12,500	50,000	10/10/2007	04/01/2015
759911 MY 3	REGIONAL TRANSN AUTH IL GO				1FE	523,180	111.247	556,235	500,000	505,241	0	(1,993)	0	0	5.750	5.280	JD	2,396	28,750	04/03/2000	06/01/2014
774829 GU 3	ROCKY RIVER OH CITY SCH DST SCH IMPT				1FE	489,399	113.121	497,732	440,000	463,528	0	(3,421)	0	0	5.375	4.340	JD	1,971	23,650	01/28/2003	12/01/2017
889294 LG 7	TOLEDO OH CITY SCH DST SCH FACS IMPT			1	1FE	526,805	106.410	532,050	500,000	505,800	0	(2,850)	0	0	5.000	4.361	JD	2,083	25,000	05/06/2003	12/01/2013
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						4,350,436	XXX	4,549,316	4,090,000	4,208,558	0	(23,053)	0	0	XXX	XXX	XXX	27,875	202,213	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						4,350,436	XXX	4,549,316	4,090,000	4,208,558	0	(23,053)	0	0	XXX	XXX	XXX	27,875	202,213	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																					
3133XB TS 4	FEDERAL HOME LOAN BANK				1FE	543,905	112.792	563,960	500,000	528,381	0	(7,725)	0	0	4.625	2.883	JD	1,220	23,125	12/16/2009	06/12/2015
60636P L3 2	MISSOURI ST REV ENVIRO IMPT & ENERGY			1	1FE	451,801	104.750	445,188	425,000	434,653	0	(9,388)	0	0	5.125	2.806	JJ	10,891	21,781	02/24/2010	01/01/2013
60636P M6 4	MISSOURI ST REV ENVIRO IMPT & ENERGY			1	1FE	79,494	104.059	78,044	75,000	76,620	0	(1,574)	0	0	5.125	2.917	JJ	1,922	3,844	02/24/2010	01/01/2013
61336P BN 0	MONTGOMERY CNTY MD REV				1FE	763,250	115.455	831,276	720,000	753,878	0	(5,598)	0	0	5.000	4.010	MN	6,000	36,000	04/07/2010	05/01/2017
837147 WC 7	SOUTH CAROLINA ST REV			1	1FE	778,940	101.014	732,352	725,000	725,000	0	(7,097)	0	0	5.250	4.240	JJ	19,031	38,063	01/22/2003	01/01/2012
957886 EC 4	WESTERN CAROLINA SC REV			1	1FE	535,720	109.940	549,700	500,000	513,059	0	(3,795)	0	0	5.000	4.110	MS	8,333	25,000	04/20/2005	03/01/2015
977092 FE 0	WISCONSIN ST REV REF SER 2				1FE	604,174	123.228	665,431	540,000	568,329	0	(4,542)	0	0	5.500	4.400	JD	2,475	29,700	07/26/2002	06/01/2017
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						3,757,284	XXX	3,865,951	3,485,000	3,599,920	0	(39,719)	0	0	XXX	XXX	XXX	49,872	177,513	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3128P7 MD 2	FHLMC POOL# C91256			2	1	503,751	107.566	528,004	490,865	503,209	0	(137)	0	0	5.000	3.516	MON	2,045	24,543	07/23/2009	06/01/2029
31417Y MB 0	FNMA POOL# MA0353			2	1	387,328	106.951	391,843	366,376	386,683	0	(302)	0	0	4.500	2.050	MON	1,374	16,487	09/14/2010	03/01/2030
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						891,079	XXX	919,847	857,241	889,892	0	(439)	0	0	XXX	XXX	XXX	3,419	41,030	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						4,648,363	XXX	4,785,798	4,342,241	4,489,812	0	(40,158)	0	0	XXX	XXX	XXX	53,291	218,543	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
002824 AU 4	ABBOTT LABS				1FE	815,438	115.979	869,843	750,000	809,800	0	(5,638)	0	0	5.125	3.853	AO	9,609	38,438	03/10/2011	04/01/2019
084670 AV 0	BERKSHIRE HATHAWAY INC				1FE	500,000	106.395	531,975	500,000	500,000	0	0	0	0	3.200	3.200	FA	6,222	16,000	02/09/2010	02/11/2015
097023 AY 1	BOEING CO				1FE	498,995	107.528	537,640	500,000	499,401	0	174	0	0	3.500	3.540	FA	6,611	17,500	07/27/2009	02/15/2015
26442C AC 8	DUKE ENERGY CAROLINAS				1FE	697,581	118.065	737,906	625,000	684,883	0	(8,769)	0	0	5.250	3.477	JJ	15,130	32,813	07/13/2010	01/15/2018
38141E A3 3	GOLDMAN SACHS GROUP INC				1FE	508,000	103.767	518,835	500,000	504,008	0	(1,583)	0	0	6.000	5.624	MN	5,000	30,000	05/18/2009	05/01/2014
438516 AZ 9	HONEYWELL INTL INC				1FE	510,375	117.039	585,195	500,000	508,065	0	(936)	0	0	5.000	4.730	FA	9,444	25,000	06/03/2009	02/15/2019
740816 AE 3	HARVARD COLLEGE PRES & FELLOWS				1FE	553,000	122.795	613,975	500,000	541,334	0	(4,870)	0	0	6.000	4.611	JJ	13,833	30,000	07/07/2009	01/15/2019
913017 BM 0	UNITED TECHNOLOGIES CORP				1FE	510,790	118.405	592,025	500,000	507,306	0	(1,028)	0	0	5.375	5.087	JD	1,194	26,875	05/12/2008	12/15/2017
931142 DD 2	WAL MART STORES				1FE	999,440	115.639	1,156,390	1,000,000	999,414	0	(26)	0	0	4.250	4.257	AO	8,972	20,896	04/12/2011	04/15/2021
98458P AB 1	YALE UNIVERSITY				1FE	519,230	105.458	527,290	500,000	514,654	0	(4,576)	0	0	2.900	1.817	AO	3,061	14,500	02/02/2011	10/15/2014
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						6,112,849	XXX	6,671,074	5,875,000	6,068,865	0	(27,252)	0	0	XXX	XXX	XXX	79,076	252,022	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						6,112,849	XXX	6,671,074	5,875,000	6,068,865	0	(27,252)	0	0	XXX	XXX	XXX	79,076	252,022	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						22,161,474	XXX	23,707,718	20,975,000	21,913,400	113,603	(133,920)	0	0	XXX	XXX	XXX	228,038	856,651	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						3,481,750	XXX	3,612,673	3,349,209	3,467,501	0	(6,777)	0	0	XXX	XXX	XXX	15,958	191,490	XXX	XXX
8399999. Grand Total - Bonds						25,643,224	XXX	27,320,391	24,324,209	25,380,901	113,603	(140,697)	0	0	XXX	XXX	XXX	243,996	1,048,141	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig-nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
78462F 10 3	S&P 500 SPDR			21,000.000	2,635,500	125.500	2,635,500	2,043,811	16,173	51,632	0	(5,250)	0	(5,250)	0	L	11/24/2009
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				2,635,500	XXX	2,635,500	2,043,811	16,173	51,632	0	(5,250)	0	(5,250)	0	XXX	XXX
9799999.	Total - Common Stock				2,635,500	XXX	2,635,500	2,043,811	16,173	51,632	0	(5,250)	0	(5,250)	0	XXX	XXX
9899999.	Total - Preferred and Common Stock				2,635,500	XXX	2,635,500	2,043,811	16,173	51,632	0	(5,250)	0	(5,250)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues..........0, the total $ value (included in Column 8) of all such issues $..........0.

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								
3134G2 AJ 1	FEDERAL HOME LOAN MTG C 3.000% 03/30/17		03/07/2011	Robert W Baird		500,000	500,000	0
3136FR FV 0	FEDERAL NATIONAL MTG AS 3.000% 04/27/21		04/08/2011	Stifel & Nicolaus		1,000,000	1,000,000	0
912828 PP 9	US TREASURY TIPS 1.125% 01/15/21		03/22/2011	Stifel & Nicolaus		511,781	500,000	1,047
0599999.	Total - Bonds - U.S. Government					2,011,781	2,000,000	1,047
Bonds - U.S. Political Subdivisions of States								
25476F KZ 0	DISTRIC COLUMBIA BAB SE 5.270% 06/01/20		01/13/2011	Key Capital Markets Inc.		530,420	500,000	1,976
2499999.	Total - Bonds - U.S. Political Subdivisions of States					530,420	500,000	1,976
Bonds - Industrial and Miscellaneous								
002824 AU 4	ABBOTT LABS 5.125% 04/01/19		03/10/2011	Stephens Inc.		815,438	750,000	17,510
931142 DD 2	WAL MART STORES 4.250% 04/15/21		04/12/2011	Robert W Baird		999,440	1,000,000	0
98458P AB 1	YALE UNIVERSITY 2.900% 10/15/14		02/02/2011	Key Capital Markets Inc.		519,230	500,000	4,511
3899999.	Total - Bonds - Industrial and Miscellaneous					2,334,108	2,250,000	22,021
8399997.	Total - Bonds - Part 3					4,876,309	4,750,000	25,044
8399999.	Total - Bonds					4,876,309	4,750,000	25,044
9999999.	Total - Bonds, Preferred and Common Stocks					4,876,309	XXX	25,044

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
3134G1 KL 7	FEDERAL HOME LOAN MTG C 1.5% 7/12/13		07/12/2011.	Call 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	7,500	07/12/2013.
3136FM TA 2	FEDERAL NATIONAL MTG AS 2.125% 11/26/12		08/26/2011.	Call 100.0000		500,000	500,000	500,000	499,997	0	3	0	3	0	500,000	0	0	0	5,625	11/26/2012.
31398A D9 0	FEDERAL NATIONAL MTG AS 2.05% 1/28/13		01/28/2011.	Call 100.0000		500,000	500,000	503,445	500,385	0	(385)	0	(385)	0	500,000	0	0	0	5,125	01/28/2011.
31398A U3 4	FEDERAL NATIONAL MTG AS 2.375% 7/28/15		11/22/2011.	Key Capital Markets Inc.		682,409	650,000	673,927	672,190	0	(4,216)	0	(4,216)	0	667,974	0	14,435	14,435	20,369	07/28/2015.
36292K G8 3	GNMA POOL# 984156 6.000% 01/15/16		12/01/2011.	Paydown		101,365	101,365	104,469	103,729	0	(2,364)	0	(2,364)	0	101,365	0	0	0	3,373	01/15/2016.
36295F ZU 1	GNMA POOL # 669555 6.050% 04/15/44		12/01/2011.	Paydown		17,325	17,325	18,062	18,041	0	(715)	0	(715)	0	17,325	0	0	0	573	04/15/2044.
912828 GN 4	US TREASURY TIPS 2.000% 04/15/12		10/06/2011.	Stifel & Nicolaus		562,540	500,000	544,566	540,020	2,620	(661)	0	1,959	0	541,979	0	20,560	20,560	10,765	04/15/2012.
912828 HW 3	US TREASURY TIPS 0.625% 04/15/13		12/19/2011.	Key Capital Markets Inc.		544,248	500,000	495,212	512,691	(12,426)	1,918	0	(10,508)	0	502,183	0	42,065	42,065	3,908	04/15/2013.
0599999.	Total - Bonds - U.S. Government					3,407,887	3,268,690	3,339,681	3,347,053	(9,806)	(6,420)	0	(16,226)	0	3,330,826	0	77,060	77,060	57,238	XXX
Bonds - U.S. Political Subdivisions of States																				
667027 UP 9	NORTHSIDE TX GO UNRE BA 5.800% 8/15/17		01/11/2011.	Call 100.0000		25,000	25,000	24,967	24,979	0	21	0	21	0	25,000	0	0	0	588	08/15/2017.
774829 GU 3	ROCKY RIVER OH CITY ISD 5.375% 12/1/17		12/01/2011.	Call 100.0000		60,000	60,000	66,736	63,675	0	(3,675)	0	(3,675)	0	60,000	0	0	0	3,225	12/01/2017.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					85,000	85,000	91,703	88,654	0	(3,654)	0	(3,654)	0	85,000	0	0	0	3,813	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128P7 MD 2	FHLMC POOL# C91256 5.000% 06/01/29		12/01/2011.	Paydown		156,651	156,651	160,764	160,634	0	(3,983)	0	(3,983)	0	156,651	0	0	0	4,718	06/01/2029.
31331G 3G 2	FEDERAL FARM CREDIT BAN 3.625% 11/16/16		11/16/2011.	Call 100.0000		500,000	500,000	505,950	502,664	0	(2,664)	0	(2,664)	0	500,000	0	0	0	18,125	11/16/2011.
3133XS P9 3	FEDERAL HOME LOAN BANK 3.125% 12/13/13		11/22/2011.	Raymond James		525,750	500,000	516,030	512,213	0	(3,619)	0	(3,619)	0	508,594	0	17,156	17,156	14,757	12/13/2013.
3133XU MR 1	FEDERAL HOME LOAN BANK 3.250% 9/12/14		12/15/2011.	Key Capital Markets Inc.		534,130	500,000	514,400	512,032	0	(3,015)	0	(3,015)	0	509,018	0	25,112	25,112	20,493	09/12/2014.
31371N H8 1	FNMA POOL# 256855 5.500% 08/01/27		03/09/2011.	Robert W Baird		697,237	652,576	672,561	671,718	0	401	0	401	0	672,119	0	25,118	25,118	10,468	08/01/2027.
31371N H8 1	FNMA POOL# 256855 5.500% 08/01/27		03/01/2011.	Paydown		104,651	104,651	107,855	107,720	0	(3,070)	0	(3,070)	0	104,651	0	0	0	877	08/01/2027.
31417Y MB 0	FNMA POOL# MA0353 4.500% 03/01/30		12/01/2011.	Paydown		83,596	83,596	88,377	88,299	0	(4,702)	0	(4,702)	0	83,596	0	0	0	2,384	03/01/2030.
791526 DG 8	ST LOUIS CNTY MO SPL OB 3.250% 06/01/16		09/13/2011.	Robert W Baird		634,270	605,000	605,000	605,000	0	0	0	0	0	605,000	0	29,270	29,270	15,566	06/01/2016.
927793 GC 7	VIRGINIA COMWLTH TRANSN 5.25% 05/15/18		05/15/2011.	Call 100.0000		500,000	500,000	522,135	512,066	0	(12,066)	0	(12,066)	0	500,000	0	0	0	13,125	05/15/2018.
957886 CQ 5	WESTERN CAROLINA SC REV 5.375% 3/1/15		03/01/2011.	Call 100.0000		500,000	500,000	543,480	500,995	0	(995)	0	(995)	0	500,000	0	0	0	13,438	03/01/2011.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					4,236,285	4,102,474	4,236,552	4,173,341	0	(33,713)	0	(33,713)	0	4,139,629	0	96,656	96,656	113,951	XXX
Bonds - Industrial and Miscellaneous																				
134429 AU 3	CAMPBELL SOUP CO 3.375% 08/15/14		09/13/2011.	Raymond James		535,730	500,000	502,955	502,142	0	(399)	0	(399)	0	501,743	0	33,987	33,987	18,328	08/15/2014.
3899999.	Total - Bonds - Industrial and Miscellaneous					535,730	500,000	502,955	502,142	0	(399)	0	(399)	0	501,743	0	33,987	33,987	18,328	XXX
8399997.	Total - Bonds - Part 4					8,264,902	7,956,164	8,170,891	8,111,190	(9,806)	(44,186)	0	(53,992)	0	8,057,198	0	207,703	207,703	193,330	XXX
8399999.	Total - Bonds					8,264,902	7,956,164	8,170,891	8,111,190	(9,806)	(44,186)	0	(53,992)	0	8,057,198	0	207,703	207,703	193,330	XXX
Common Stocks - Industrial and Miscellaneous																				
78462F 10 3	S&P 500 SPDR		02/17/2011.	Stifel & Nicolaus	2,000.000	267,355	XXX	180,480	251,500	(71,020)	0	0	(71,020)	0	180,480	0	86,875	86,875	1,306	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					267,355	XXX	180,480	251,500	(71,020)	0	0	(71,020)	0	180,480	0	86,875	86,875	1,306	XXX
9799997.	Total - Common Stocks - Part 4					267,355	XXX	180,480	251,500	(71,020)	0	0	(71,020)	0	180,480	0	86,875	86,875	1,306	XXX
9799999.	Total - Common Stocks					267,355	XXX	180,480	251,500	(71,020)	0	0	(71,020)	0	180,480	0	86,875	86,875	1,306	XXX
9899999.	Total - Preferred and Common Stocks					267,355	XXX	180,480	251,500	(71,020)	0	0	(71,020)	0	180,480	0	86,875	86,875	1,306	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					8,532,257	XXX	8,351,371	8,362,690	(80,826)	(44,186)	0	(125,012)	0	8,237,678	0	294,578	294,578	194,636	XXX

Sch. D-Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	JP MORGAN PRIME MONEY MARKETFD			12/01/2011	None	01/01/2012	6,458,690	0	0	0	0	6,458,690	6,458,690	278	0	0.050	0.050	MAT	0	0
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							6,458,690	0	0	0	0	6,458,690	6,458,690	278	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							6,458,690	0	0	0	0	6,458,690	6,458,690	278	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							6,458,690	0	0	0	0	6,458,690	6,458,690	278	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds							6,458,690	0	0	0	0	6,458,690	6,458,690	278	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments							6,458,690	0	0	0	0	XXX	6,458,690	278	0	XXX	XXX	XXX	0	0

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn 1B-Broker List
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn 2B-Broker List
NONE

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

Sch. E-Pt. 1
NONE

Sch. E-Pt. 2
NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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			0	0	0	0
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA			0	0	0	0
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			0	0	0	0
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			0	0	0	0
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	B	STATE REQUIREMENT	246,805	259,533	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			0	0	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 CN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	246,805	259,533	0	0

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

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