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ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

American Select Insurance Company

NAIC Group Code 0228 (Current Period), 0228 (Prior Period) NAIC Company Code 19992 Employer's ID Number 31-6016426

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized August 21, 1959 Commenced Business October 1, 1959

Statutory Home Office One Park Circle, Westfield Center, Ohio 44251-5001
(Street and Number, City or Town, State and Zip Code)

Main Administrative Office One Park Circle, Westfield Center, Ohio 44251-5001 (Street and Number, City or Town, State and Zip Code) 330-887-0101 (Area Code) (Telephone Number)

Mail Address P. O. Box 5001, Westfield Center, Ohio 44251-5001
(Street and Number or P.O. Box, City or Town, State and Zip Code)

Primary Location of Books and Records One Park Circle, Westfield Center, Ohio 44251-5001
(Street and Number, City or Town, State and Zip Code)
330-887-0101
(Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Bambi Ann Beshire (Name) 330-887-0101 (Area Code) (Telephone Number) (Extension)
FinancialReporting@westfieldgrp.com (E-Mail Address) 330-887-0840 (Fax Number)

OFFICERS

Edward James Largent# (Westfield Insurance Leader & President)
Joseph Christian Kohmann# (Group Finance Leader & Treasurer)
Frank Anthony Carrino (Group Legal Leader & Secretary)

OTHER OFFICERS

Robert Joseph Joyce# (Executive Chair)
James Robert Clay# (Westfield Group Leader & CEO)
Bambi Ann Beshire (Group Finance & Accounting Leader)
Richard Leo Kinnaird, Jr (National Surety Leader)
Stephen Edward Lehecka (Group Actuarial Leader)
Heidi Storch Mack (National UW & Product Leader)
Martha Haskins Oakes (National Middle Market Leader)
Christopher Michael Paterakis (Group HR Leader)
David Campbell Peterson (National PL & SBA Leader)
Michael Joseph Prandi (National Claims Leader)
Stuart Wayne Rosenberg# (Group Administration Leader)
Patricia Mae Schiesswohl (Group Marketing Leader)
Peter Robert Schwanke (Group Risk Management Leader)
Stephen John Tien# (Group IT Leader)
George Krieg Wiswesser (Group Investment Leader)

DIRECTORS OR TRUSTEES

Michael John Bernaski
James Charles Boland
James Robert Clay#
Fariborz Ghadar
Gary Dean Hallman
Susan Jane Insley
Robert Joseph Joyce
Deborah Denine Pryce
John Lewis Watson
Thomas Eldon Workman

State of Ohio
County of Medina } SS

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.

Edward James Largent#	Joseph Christian Kohmann#	Frank Anthony Carrino
Westfield Insurance Leader & President	Group Finance Leader & Treasurer	Group Legal Leader & Secretary

Subscribed and sworn to before me this
15th day of February, 2012

a. Is this an original filing? Yes (X) No ( )
b. If no: 1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3 + Col 4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	15,065,340	9.606	15,065,340	0	15,065,340	9.606
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	22,821,580	14.551	22,821,580	0	22,821,580	14.551
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	3,002,387	1.914	3,002,387	0	3,002,387	1.914
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	7,980,843	5.089	7,980,843	0	7,980,843	5.089
1.42 Political subdivisions of states, territories and possessions and political subdidivison general obligations	9,626,234	6.138	9,626,234	0	9,626,234	6.138
1.43 Revenue and assessment obligations	1,250,581	0.797	1,250,581	0	1,250,581	0.797
1.44 Industrial development and similar obligations	0	0.000	0	0	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	2,280,359	1.454	2,280,359	0	2,280,359	1.454
1.512 Issued or guaranteed by FNMA and FHLMC	4,599,371	2.933	4,599,371	0	4,599,371	2.933
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	663,129	0.423	663,129	0	663,129	0.423
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	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	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)	44,111,935	28.126	44,111,935	0	44,111,935	28.126
2.2 Unaffiliated non-U.S. securities (including Canada)	1,143,534	0.729	1,143,534	0	1,143,534	0.729
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publically traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	40,822,906	26.029	40,822,906	0	40,822,906	26.029
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	3,374	0.002	3,374	0	3,374	0.002
9. Securities Lending (Line 10, Asset page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,426,411	0.909	1,426,411	0	1,426,411	0.909
11. Other invested assets	2,038,800	1.300	2,038,800	0	2,038,800	1.300
12. Total invested assets	156,836,784	100.000	156,836,784	0	156,836,784	100.000

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Schedule A, Verification Between Years

NONE

Schedule B, Verification Between Years

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		1,686,240
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	352,560	
	5.2 Totals, Part 3, Column 9	0	352,560
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 the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		2,038,800
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		2,038,800

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		149,268,357
2.	Cost of bonds and stocks acquired, Part 3, Column 7		31,031,416
3.	Accrual of discount		10,884
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	49,261	
	4.4 Part 4, Column 11	110,814	160,075
5.	Total gain (loss) on disposals, Part 4, Column 19		202,020
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		26,193,883
7.	Deduct amortization of premium		1,110,670
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 (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		153,368,199
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		153,368,199

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	40,167,279	47,442,987	40,931,088	34,434,993
	2. Canada	1,761,794	2,092,770	1,785,060	1,500,000
	3. Other Countries	1,240,592	1,445,060	1,261,680	1,000,000
	4. Totals	43,169,665	50,980,817	43,977,828	36,934,993
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	7,980,843	8,211,158	8,009,851	6,800,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	9,626,234	9,844,745	9,698,285	8,000,000
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	6,513,082	7,090,408	6,558,250	6,132,490
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	44,111,935	51,739,069	45,365,743	39,365,000
	9. Canada	0	0	0	0
	10. Other Countries	1,143,534	1,310,270	1,154,000	1,000,000
	11. Totals	45,255,469	53,049,339	46,519,743	40,365,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	112,545,293	129,176,467	114,763,957	98,232,483
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	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 Industrial and Miscellaneous (unaffiliated)	20. United States	39,832,828	39,832,828	30,491,497	
	21. Canada	0	0	0	
	22. Other Countries	990,078	990,078	799,413	
	23. Totals	40,822,906	40,822,906	31,290,910	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	40,822,906	40,822,906	31,290,910	
	26. Total Stocks	40,822,906	40,822,906	31,290,910	
	27. Total Bonds and Stocks	153,368,199	169,999,373	146,054,867	

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	3,398,747	2,669,534	5,769,470	29,702,208	53,731	41,593,690	36.5	51,235,760	46.5	41,593,690	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	3,398,747	2,669,534	5,769,470	29,702,208	53,731	41,593,690	36.5	51,235,760	46.5	41,593,690	0
2. All Other Governments											
2.1 Class 1	0	0	0	3,002,387	0	3,002,387	2.6	6,037,330	5.5	3,002,387	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	3,002,387	0	3,002,387	2.6	6,037,330	5.5	3,002,387	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1	0	0	7,980,842	0	0	7,980,842	7.0	0	0.0	7,980,842	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	0	0	7,980,842	0	0	7,980,842	7.0	0	0.0	7,980,842	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	0	0	9,626,234	0	0	9,626,234	8.4	0	0.0	9,626,234	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	0	9,626,234	0	0	9,626,234	8.4	0	0.0	9,626,234	0
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1	781,033	1,866,557	2,401,635	1,130,656	333,201	6,513,082	5.7	7,175,899	6.5	6,513,082	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	781,033	1,866,557	2,401,635	1,130,656	333,201	6,513,082	5.7	7,175,899	6.5	6,513,082	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 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)											
6.1 Class 1	0	1,710,580	14,029,029	25,852,943	0	41,592,552	36.5	43,054,341	39.1	39,900,646	1,691,906
6.2 Class 2	0	1,531,115	2,131,802	0	0	3,662,917	3.2	2,584,460	2.3	3,662,917	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	0	3,241,695	16,160,831	25,852,943	0	45,255,469	39.7	45,638,801	41.4	43,563,563	1,691,906
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 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 4,179,780	6,246,671	39,807,210	59,688,194	386,932	110,308,787	96.8	XXX	XXX	108,616,881	1,691,906
9.2 Class 2	(d) 0	1,531,115	2,131,802	0	0	3,662,917	3.2	XXX	XXX	3,662,917	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	4,179,780	7,777,786	41,939,012	59,688,194	386,932	(b) 113,971,704	100.0	XXX	XXX	112,279,798	1,691,906
9.8 Line 9.7 as a % of Column 6	3.7	6.8	36.8	52.4	0.3	100.0	XXX	XXX	XXX	98.5	1.5
10. Total Bonds Prior Year											
10.1 Class 1	11,708,751	7,490,926	24,747,814	60,814,768	2,741,071	XXX	XXX	107,503,330	97.7	105,800,909	1,702,421
10.2 Class 2	0	1,551,121	1,033,339	0	0	XXX	XXX	2,584,460	2.3	2,584,460	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	11,708,751	9,042,047	25,781,153	60,814,768	2,741,071	XXX	XXX	(b) 110,087,790	100.0	108,385,369	1,702,421
10.8 Line 10.7 as a % of Column 8	10.6	8.2	23.4	55.2	2.5	XXX	XXX	100.0	XXX	98.5	1.5
11. Total Publicly Traded Bonds											
11.1 Class 1	4,179,780	6,246,671	39,258,838	58,544,660	386,932	108,616,881	95.3	105,800,909	96.1	108,616,881	XXX
11.2 Class 2	0	1,531,115	2,131,802	0	0	3,662,917	3.2	2,584,460	2.3	3,662,917	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	4,179,780	7,777,786	41,390,640	58,544,660	386,932	112,279,798	98.5	108,385,369	98.4	112,279,798	XXX
11.8 Line 11.7 as a % of Column 6	3.7	6.9	36.9	52.1	0.3	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 10.7, Column 6, Section 10	3.7	6.8	36.3	51.4	0.3	98.5	XXX	XXX	XXX	98.5	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	0	0	548,372	1,143,534	0	1,691,906	1.5	1,702,421	1.5	XXX	1,691,906
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	548,372	1,143,534	0	1,691,906	1.5	1,702,421	1.5	XXX	1,691,906
12.8 Line 12.7 as a % of Column 6	0.0	0.0	32.4	67.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10	0.0	0.0	0.5	1.0	0.0	1.5	XXX	XXX	XXX	XXX	1.5

(a) Includes $ 1,691,906 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 is 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 $ 1,426,411 ; 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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,895,659	1,640,155	5,336,112	29,441,404	0	39,313,330	34.5	48,328,709	43.9	39,313,330	0
1.2 Residential Mortgage-Backed Securities	503,088	1,029,379	433,358	260,804	53,731	2,280,360	2.0	2,907,051	2.6	2,280,360	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	3,398,747	2,669,534	5,769,470	29,702,208	53,731	41,593,690	36.5	51,235,760	46.5	41,593,690	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	3,002,387	0	3,002,387	2.6	6,037,330	5.5	3,002,387	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	3,002,387	0	3,002,387	2.6	6,037,330	5.5	3,002,387	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	7,980,842	0	0	7,980,842	7.0	0	0.0	7,980,842	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	7,980,842	0	0	7,980,842	7.0	0	0.0	7,980,842	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	9,626,234	0	0	9,626,234	8.4	0	0.0	9,626,234	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	0	9,626,234	0	0	9,626,234	8.4	0	0.0	9,626,234	0
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	0	1,250,581	0	0	1,250,581	1.1	0	0.0	1,250,581	0
5.2 Residential Mortgage-Backed Securities	781,033	1,866,557	1,151,054	1,130,656	333,201	5,262,501	4.6	7,175,899	6.5	5,262,501	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	781,033	1,866,557	2,401,635	1,130,656	333,201	6,513,082	5.7	7,175,899	6.5	6,513,082	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	0	3,241,695	16,160,831	25,852,943	0	45,255,469	39.7	45,638,801	41.5	43,563,563	1,691,906
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	0	3,241,695	16,160,831	25,852,943	0	45,255,469	39.7	45,638,801	41.5	43,563,563	1,691,906
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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,895,659	4,881,850	40,354,600	58,296,734	0	106,428,843	93.4	XXX	XXX	104,736,937	1,691,906
9.2 Residential Mortgage-Backed Securities	1,284,121	2,895,936	1,584,412	1,391,460	386,932	7,542,861	6.6	XXX	XXX	7,542,861	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	4,179,780	7,777,786	41,939,012	59,688,194	386,932	113,971,704	100.0	XXX	XXX	112,279,798	1,691,906
9.6 Line 9.5 as a % of Column 6	3.7	6.8	36.8	52.4	0.3	100.0	XXX	XXX	XXX	98.5	1.5
10. Total Bonds Prior Year											
10.1 Issuer Obligations	9,726,304	4,661,363	23,675,539	59,464,911	2,476,723	XXX	XXX	100,004,840	90.8	98,302,419	1,702,421
10.2 Residential Mortgage-Backed Securities	1,982,447	4,380,684	2,105,614	1,349,857	264,348	XXX	XXX	10,082,950	9.2	10,082,950	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	11,708,751	9,042,047	25,781,153	60,814,768	2,741,071	XXX	XXX	110,087,790	100.0	108,385,369	1,702,421
10.6 Line 10.5 as a % of Column 8	10.6	8.2	23.4	55.2	2.5	XXX	XXX	100.0	XXX	98.5	1.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,895,659	4,881,850	39,806,228	57,153,200	0	104,736,937	91.9	98,302,419	89.3	104,736,937	XXX
11.2 Residential Mortgage-Backed Securities	1,284,121	2,895,936	1,584,412	1,391,460	386,932	7,542,861	6.6	10,082,950	9.2	7,542,861	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	4,179,780	7,777,786	41,390,640	58,544,660	386,932	112,279,798	98.5	108,385,369	98.5	112,279,798	XXX
11.6 Line 11.5 as a % of Column 6	3.7	6.9	36.9	52.1	0.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Column 6, Section 9	3.7	6.8	36.3	51.4	0.3	98.5	XXX	XXX	XXX	98.5	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	548,372	1,143,534	0	1,691,906	1.5	1,702,421	1.5	XXX	1,691,906
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	548,372	1,143,534	0	1,691,906	1.5	1,702,421	1.5	XXX	1,691,906
12.6 Line 12.5 as a % of Column 6	0.0	0.0	32.4	67.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Column 6, Section 9	0.0	0.0	0.5	1.0	0.0	1.5	XXX	XXX	XXX	XXX	1.5

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	114,502	114,502	0	0	0
2. Cost of short-term investments acquired	5,350,764	5,350,764	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	4,038,855	4,038,855	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 the end of current period (Lines 1 plus 2 plus 3 plus 4 plus 5 minus 6 minus 7 plus 8 minus 9)	1,426,411	1,426,411	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value of end of current period (Line 10 minus Line 11)	1,426,411	1,426,411	0	0	0

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

Page SI11
Schedule DB, Part A, Verification Between Years
NONE

Schedule DB, Part B, Verification Between Years
NONE

Page SI12
Schedule DB, Part C, Section 1
NONE

Page SI13
Schedule DB, Part C, Section 2
NONE

Page SI14
Schedule DB, Verification
NONE

Page SI15
Schedule E Verification Between Years
NONE

Page E01
Schedule A, Pt. 1, Real Estate Owned
NONE

Page E02
Schedule A, Pt. 2, Real Estate Acquired
NONE

Page E03
Schedule A, Pt. 3, Real Estate Sold
NONE

Page E04
Schedule B, Pt. 1, Mortgage Loans Owned
NONE

Page E05
Schedule B, Pt. 2, Mortgage Loans Acquired
NONE

Page E06
Schedule B, Pt. 3, Mortgage Loans Disposed
NONE

SCHEDULE BA - PART 1

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

1	2	3			6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated																			
494550-10-6	KINDER MORGAN ENERGY PARTNERS UNIT LTD PARTNERSHIP			DE	Wachovia Securities	0000000	08/21/2006		1,278,286	2,038,800	2,038,800	352,560	0	0	0	0	109,920	0	0.000
1599999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated									1,278,286	2,038,800	2,038,800	352,560	0	0	0	0	109,920	0	
3999999 - Subtotal - Unaffiliated									1,278,286	2,038,800	2,038,800	352,560	0	0	0	0	109,920	0	
4199999 - TOTALS									1,278,286	2,038,800	2,038,800	352,560	0	0	0	0	109,920	0	

Page E08

Schedule BA, Pt. 2, Other Long-Term Invested Assets Acquired

NONE

Page E09

Schedule BA, Pt. 3, Other Long-Term Invested Assets Disposed

NONE

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. Governments - Issuer Obligations																					
31331H-2S-5	FEDERAL FARM CR BKS				1	951,473	141.711	1,062,833	750,000	927,633	0	(9,178)	0	0	6.890	4.547	MS	15,646	51,675	04/20/2009	09/12/2025
31331L-JL-3	FEDERAL FARM CR BKS				1	1,193,920	147.389	1,473,890	1,000,000	1,180,737	0	(5,253)	0	0	6.750	5.254	JD	4,688	67,500	05/20/2009	06/06/2031
31331V-Y2-6	FEDERAL FARM CR BKS				1	558,000	125.162	625,810	500,000	549,675	0	(4,106)	0	0	5.500	4.232	FA	10,313	27,500	12/03/2009	08/16/2021
3133M5-5N-6	FEDERAL HOME LN BKS				1	1,158,130	127.673	1,276,730	1,000,000	1,128,642	0	(16,889)	0	0	6.025	3.799	FA	24,769	60,250	03/22/2010	08/03/2018
3133MA-WE-5	FEDERAL HOME LN BKS				1	2,539,538	152.442	3,048,840	2,000,000	2,495,080	0	(16,442)	0	0	7.125	5.027	FA	53,833	142,500	03/04/2009	02/15/2030
3133ME-AB-7	FEDERAL HOME LN BKS				1	1,152,690	120.327	1,203,270	1,000,000	1,108,181	0	(24,256)	0	0	6.000	3.173	FA	22,667	60,000	02/19/2010	02/12/2016
3133XG-6E-9	FEDERAL HOME LN BKS				1	2,290,420	129.343	2,586,860	2,000,000	2,277,837	0	(12,583)	0	0	5.750	4.437	JD	6,069	115,000	01/21/2011	06/12/2026
3134A3-U4-6	FEDERAL HOME LN MTG CORP				1	1,254,100	148.108	1,481,080	1,000,000	1,236,485	0	(8,365)	0	0	6.750	4.758	MS	19,875	67,500	11/02/2009	09/15/2029
31364A-6J-6	FEDERAL NATL MTG ASSN MTN				1	1,351,560	156.542	1,565,420	1,000,000	1,320,185	0	(17,195)	0	0	8.280	4.921	JJ	39,330	82,800	02/18/2010	01/10/2025
31364F-KW-0	FEDERAL NATL MTG ASSN MTN				1	5,655,653	137.443	6,536,789	4,756,000	5,584,918	0	(34,735)	0	0	6.320	4.739	JD	9,186	300,580	08/17/2010	12/20/2027
31398A-DU-3	FEDERAL NATL MTG ASSN			1	1	1,578,195	102.419	1,485,076	1,450,000	1,469,248	0	(41,362)	0	0	6.318	3.350	JD	4,072	91,611	04/14/2009	06/15/2012
880591-BL-5	TENNESSEE VALLEY AUTH PWR BD			1	1	1,067,260	107.848	1,078,480	1,000,000	1,054,622	0	(1,575)	0	0	8.250	7.663	AO	17,417	82,500	06/13/2000	04/15/2020
880591-CJ-9	TENNESSEE VALLEY AUTH PWR BD				1	1,908,885	142.697	2,140,455	1,500,000	1,877,575	0	(19,610)	0	0	6.750	4.314	MN	16,875	101,250	05/19/2010	11/01/2025
880591-CU-4	TENNESSEE VALLEY AUTH PWR BD				1	632,505	127.203	636,015	500,000	610,761	0	(17,192)	0	0	6.250	2.254	JD	1,389	31,250	09/23/2010	12/15/2017
912810-EJ-3	UNITED STATES TREAS BDS	SD			1	1,987,813	155.594	3,111,880	2,000,000	1,992,412	0	501	0	0	8.125	8.181	MN	20,982	162,500	11/15/1994	05/15/2021
912810-EM-6	UNITED STATES TREAS BDS	SD			1	128,164	151.359	151,359	100,000	123,561	0	(1,706)	0	0	7.250	4.441	FA	2,738	7,250	03/25/2010	08/15/2022
912810-EM-6	UNITED STATES TREAS BDS				1	2,435,117	151.359	2,875,821	1,900,000	2,347,664	0	(32,409)	0	0	7.250	4.441	FA	52,031	137,750	03/25/2010	08/15/2022
912810-EQ-7	UNITED STATES TREAS BDS	SD			1	683,805	143.125	787,188	550,000	669,468	0	(8,115)	0	0	6.250	3.889	FA	12,984	34,375	09/29/2010	08/15/2023
912810-EQ-7	UNITED STATES TREAS BDS				1	3,294,695	143.125	3,792,813	2,650,000	3,225,620	0	(39,100)	0	0	6.250	3.889	FA	62,559	165,625	09/29/2010	08/15/2023
912810-EW-4	UNITED STATES TREAS BDS				1	3,716,560	144.125	4,323,748	3,000,000	3,647,425	0	(33,595)	0	0	6.000	3.986	FA	67,990	180,000	11/30/2009	02/15/2026
912810-FB-9	UNITED STATES TREAS BDS	SD			1	122,083	148.625	148,625	100,000	120,344	0	(881)	0	0	6.125	4.333	MN	791	6,125	04/28/2010	11/15/2027
912810-FB-9	UNITED STATES TREAS BDS				1	2,441,652	148.625	2,972,500	2,000,000	2,406,872	0	(17,625)	0	0	6.125	4.333	MN	15,817	122,500	04/28/2010	11/15/2027
912828-EN-6	UNITED STATES TREAS NTS				1	545,391	114.969	574,845	500,000	531,975	0	(7,724)	0	0	4.500	2.746	MN	2,905	22,500	03/30/2010	11/15/2015
0199999 - U.S. Governments - Issuer Obligations						38,647,609		44,940,327	32,256,000	37,886,920	0	(369,395)	0	0				484,926	2,120,541		
U.S. Governments - Residential Mortgage-Backed Securities																					
36202E-5K-1	GNMA GTD PASS THRU POOL 004450			2	1	935,976	114.041	1,005,196	881,436	934,478	0	(227)	0	0	6.500	4.305	MON	4,775	57,293	06/05/2009	05/20/2039
36202E-J2-6	GNMA GTD PASS THRU POOL 003881			2	1	453,410	116.126	509,878	439,072	452,533	0	(585)	0	0	7.000	6.545	MON	2,561	30,735	08/29/2007	07/20/2036
36202E-PP-8	GNMA GTD PASS THRU POOL 004030			2	1	432,044	116.202	484,337	416,805	431,560	0	(290)	0	0	7.000	6.141	MON	2,431	29,176	09/25/2007	09/20/2037
36295H-R9-3	GNMA GTD PASS THRU POOL 671112			2	1	159,908	113.950	176,372	154,780	159,798	0	60	0	0	6.500	4.426	MON	838	10,061	11/19/2007	08/15/2037
36296U-NG-1	GNMA GTD PASS THRU POOL 701591			2	1	302,141	113.934	326,877	286,900	301,990	0	(42)	0	0	6.500	4.403	MON	1,554	18,648	03/25/2009	01/15/2039
0299999 - U.S. Governments - Residential Mortgage-Backed Securities						2,283,479		2,502,660	2,178,993	2,280,359	0	(1,084)	0	0				12,159	145,913		
0599999 - Subtotal - U.S. Governments						40,931,088		47,442,987	34,434,993	40,167,279	0	(370,479)	0	0				497,085	2,266,454		
All Other Governments - Issuer Obligations																					
110709-DL-3	BRITISH COLUMBIA PROV CDA BD		I		1FE	1,785,060	139.518	2,092,770	1,500,000	1,761,794	0	(12,841)	0	0	6.500	4.779	JJ	44,958	97,500	02/19/2010	01/15/2026
458182-BV-3	INTER-AMERICAN DEV BANK		F		1FE	1,261,680	144.506	1,445,060	1,000,000	1,240,592	0	(12,691)	0	0	7.000	4.584	JD	3,111	70,000	04/19/2010	06/15/2025
0699999 - All Other Governments - Issuer Obligations						3,046,740		3,537,830	2,500,000	3,002,386	0	(25,532)	0	0				48,069	167,500		
1099999 - Subtotal - All Other Governments						3,046,740		3,537,830	2,500,000	3,002,386	0	(25,532)	0	0				48,069	167,500		

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. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
373384-WR-3	GEORGIA ST REF SER J 1 GO			1	1FE	2,424,340	124.734	2,494,680	2,000,000	2,420,374	0	(3,966)	0	0	5.000	2.501	JJ	10,833	0	11/21/2011	07/01/2021
574192-UU-2	MARYLAND ST CAP IMPT ST & LOC FAC 1ST A				1FE	607,365	125.106	625,530	500,000	604,464	0	(2,901)	0	0	5.250	1.670	MS	8,750	0	10/21/2011	03/01/2018
882722-N8-0	TEXAS ST WTR FINL ASSIS SER B GO			1	1FE	1,502,306	118.636	1,542,268	1,300,000	1,499,308	0	(2,998)	0	0	5.000	3.135	FA	15,708	0	10/26/2011	08/01/2021
882722-TG-6	TEXAS ST REF SER A GO			1	1FE	2,315,000	118.050	2,361,000	2,000,000	2,298,335	0	(16,665)	0	0	5.000	3.045	AO	25,000	50,000	06/03/2011	10/01/2020
93974C-F9-6	WASHINGTON ST MTR VEH TAX SNR GO			1	1FE	1,160,840	118.768	1,187,680	1,000,000	1,158,362	0	(2,478)	0	0	5.250	3.280	JD	8,896	0	10/25/2011	06/01/2021
1199999 - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						8,009,851		8,211,158	6,800,000	7,980,843	0	(29,008)	0	0				69,187	50,000		
1799999 - Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						8,009,851		8,211,158	6,800,000	7,980,843	0	(29,008)	0	0				69,187	50,000		
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
235308-QG-1	DALLAS TX INDPT SCH DIST REF SER B GO				1FE	6,223,950	125.330	6,266,500	5,000,000	6,172,202	0	(51,749)	0	0	5.500	1.480	FA	103,888	0	09/14/2011	02/15/2018
602366-PD-2	MILWAUKEE WI CORP PURP SER B4 GO			1	1FE	1,124,920	118.003	1,180,030	1,000,000	1,118,887	0	(6,033)	0	0	5.000	3.501	MN	6,389	21,667	06/06/2011	05/15/2021
64966H-QB-9	NEW YORK NY SER C GO			1	1FE	552,955	115.284	576,420	500,000	549,556	0	(3,399)	0	0	5.000	3.500	FA	10,417	12,500	05/19/2011	08/01/2019
796237-SJ-5	SAN ANTONIO TX GEN IMPT GO			1	1FE	1,796,460	121.453	1,821,795	1,500,000	1,785,589	0	(10,871)	0	0	5.500	2.360	FA	34,375	0	09/20/2011	08/01/2018
1899999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						9,698,285		9,844,745	8,000,000	9,626,234	0	(72,052)	0	0				155,069	34,167		
2499999 - Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						9,698,285		9,844,745	8,000,000	9,626,234	0	(72,052)	0	0				155,069	34,167		
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
46246K-ZK-1	IOWA ST FIN AUTH REV REVOLVING FD			1	1FE	1,251,390	125.139	1,251,390	1,000,000	1,250,581	0	(809)	0	0	5.250	1.270	FA	21,875	0	12/20/2011	08/01/2018
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						1,251,390		1,251,390	1,000,000	1,250,581	0	(809)	0	0				21,875	0		
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422	2		1		474,734	110.175	490,973	445,629	474,123	0	(83)	0	0	6.000	3.798	MON	2,228	26,738	10/14/2009	12/01/2036
31392M-HL-9	FHLMC REMIC SER 2465 PG PAC	2		1		663,908	116.609	755,294	647,715	663,129	0	(289)	0	0	6.500	5.672	MON	3,508	42,101	03/21/2006	04/01/2032
31408G-ZH-3	FNMA PASS THRU POOL 851344	2		1		1,369,055	112.816	1,507,992	1,336,682	1,365,944	0	(905)	0	0	6.500	6.166	MON	7,240	86,884	03/20/2006	02/01/2036
31410B-GT-5	FNMA PASS THRU POOL 884110	2		1		196,363	114.162	214,727	188,089	160,073	0	(7,005)	0	0	7.000	9.885	MON	1,097	13,166	05/18/2006	05/01/2036
31410G-KU-6	FNMA PASS THRU POOL 888707	2		1		656,777	119.697	747,819	624,758	655,862	0	(169)	0	0	7.500	6.020	MON	3,905	46,857	11/07/2008	10/01/2037
31412F-H4-8	FNMA PASS THRU POOL 923751	2		1		314,208	114.216	349,284	305,810	314,054	0	50	0	0	7.000	5.103	MON	1,784	21,407	06/21/2007	04/01/2037
31412M-A9-9	FNMA PASS THRU POOL 928932	2		1		1,631,815	111.941	1,772,929	1,583,807	1,629,316	0	(1,469)	0	0	6.500	6.075	MON	8,580	102,947	08/27/2008	11/01/2037
2699999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						5,306,860		5,839,018	5,132,490	5,262,501	0	(9,870)	0	0				28,342	340,100		
3199999 - Subtotal - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,558,250		7,090,408	6,132,490	6,513,082	0	(10,679)	0	0				50,217	340,100		

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
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00209A-AF-3	AT&T WIRELESS SVCS INC SR NT				1FE	1,316,381	146.930	1,616,230	1,100,000	1,286,268	0	(4,466)	0	0	8.750	7.116	MS	32,083	96,250	04/21/2003	03/01/2031
039483-AH-5	ARCHER DANIELS MIDLAND CO DEB				1FE	584,990	130.399	651,995	500,000	555,740	0	(8,760)	0	0	8.375	5.888	AO	8,840	41,875	05/22/2008	04/15/2017
054303-AW-2	AVON PRODS INC				2FE	1,127,880	113.273	1,132,730	1,000,000	1,101,404	0	(11,609)	0	0	6.500	4.809	MS	21,667	65,000	08/21/2009	03/01/2019
079857-AH-1	BELLSOUTH CAP FDG CORP DEB				1FE	1,551,430	134.508	2,017,620	1,500,000	1,543,015	0	(1,087)	0	0	7.875	7.580	FA	44,625	118,125	03/15/2001	02/15/2030
097023-AD-7	BOEING CO DEB				1FE	1,397,195	145.894	1,663,192	1,140,000	1,313,454	0	(12,584)	0	0	8.750	6.588	FA	37,683	99,750	08/27/2003	08/15/2021
122014-AL-7	BURLINGTON RES INC DEB				1FE	578,360	132.473	662,365	500,000	572,876	0	(2,380)	0	0	7.375	6.002	MS	12,292	36,875	08/10/2009	03/01/2029
141784-DK-1	CARGILL INC NT 144A				1FE	560,770	126.968	634,840	500,000	548,372	0	(5,327)	0	0	7.350	5.688	MS	11,740	36,750	07/29/2009	03/06/2019
191219-AU-8	COCA COLA ENTERPRISES INC DEB				1FE	617,080	132.411	662,055	500,000	606,249	0	(6,811)	0	0	6.750	4.406	MS	9,938	33,750	05/18/2010	09/15/2023
20029P-AN-9	COMCAST CABLE COMM INC				2FE	1,634,955	108.503	1,627,545	1,500,000	1,531,115	0	(20,006)	0	0	7.125	5.618	JD	4,750	106,875	01/24/2006	06/15/2013
200339-AJ-8	COMERICA BANK SUB NT				1FE	1,983,705	120.511	2,410,220	2,000,000	1,986,753	0	450	0	0	7.875	7.950	MS	46,375	157,500	03/15/2001	09/15/2026
26442C-AG-9	DUKE ENERGY CAROLINAS LLC 1ST & REF MTG				1FE	4,704,840	128.779	5,151,160	4,000,000	4,548,014	0	(66,320)	0	0	7.000	4.647	MN	35,778	280,000	07/16/2009	11/15/2018
278058-AP-7	EATON CORP DEB				1FE	1,060,100	138.917	1,389,170	1,000,000	1,053,799	0	(2,719)	0	0	7.625	6.963	AO	19,063	76,250	07/23/2009	04/01/2024
38141E-A2-5	GOLDMAN SACHS GROUP INC				1FE	582,755	110.441	552,205	500,000	568,254	0	(7,748)	0	0	7.500	5.182	FA	14,167	37,500	01/29/2010	02/15/2019
40428H-PB-2	HSBC USA INC			1	1FE	1,167,092	94.501	1,110,387	1,175,000	1,167,773	0	634	0	0	5.000	5.087	MS	15,340	58,750	11/23/2010	09/27/2020
459200-AL-5	INTERNATL BUSINESS MACHS CORP				1FE	1,197,680	109.849	1,098,490	1,000,000	1,036,364	0	(23,568)	0	0	7.500	4.879	JD	3,333	75,000	12/03/2003	06/15/2013
478160-AF-1	JOHNSON & JOHNSON DEB				1FE	4,834,456	144.175	6,076,976	4,215,000	4,744,402	0	(31,397)	0	0	6.730	5.291	MN	36,244	283,670	03/26/2009	11/15/2023
478160-AJ-3	JOHNSON & JOHNSON NT				1FE	1,471,729	141.144	1,696,551	1,202,000	1,449,108	0	(8,411)	0	0	6.950	5.161	MS	27,846	83,539	03/09/2009	09/01/2029
494368-BD-4	KIMBERLY CLARK CORP SR NT				1FE	1,244,890	132.125	1,321,250	1,000,000	1,194,688	0	(24,149)	0	0	7.500	4.192	MN	12,500	75,000	11/10/2009	11/01/2018
532457-AN-8	LILLY ELI & CO DEB				1FE	725,684	118.556	750,459	633,000	674,216	0	(9,147)	0	0	6.570	4.763	JJ	20,794	41,588	08/16/2005	01/01/2016
589331-AD-9	MERCK & CO INC DEB				1FE	2,217,240	130.404	2,608,080	2,000,000	2,199,321	0	(7,623)	0	0	6.400	5.459	MS	42,667	128,000	09/21/2009	03/01/2028
694032-AT-0	PACIFIC BELL DEB				1FE	1,569,106	125.826	1,761,564	1,400,000	1,532,072	0	(5,712)	0	0	7.125	6.120	MS	29,371	99,750	02/04/2004	03/15/2026
713409-AC-4	PEPSI BOTTLING GROUP INC				1FE	1,226,090	137.527	1,375,270	1,000,000	1,209,709	0	(7,466)	0	0	7.000	5.145	MS	23,333	70,000	09/23/2009	03/01/2029
713448-BJ-6	PEPSICO INC SR NT				1FE	1,898,655	135.007	2,025,105	1,500,000	1,831,480	0	(41,183)	0	0	7.900	4.151	MN	19,750	118,500	05/04/2010	11/01/2018
71713U-AQ-5	PHARMACIA CORP DEB				1FE	1,159,320	125.212	1,252,120	1,000,000	1,087,361	0	(10,349)	0	0	6.500	4.990	JD	5,417	65,000	09/23/2003	12/01/2018
742718-BH-1	PROCTER & GAMBLE CO				1FE	2,298,545	135.512	2,710,240	2,000,000	2,274,787	0	(13,429)	0	0	6.450	5.059	JJ	59,483	129,000	07/08/2010	01/15/2026
911308-AA-2	UNITED PARCEL SERVICE INC DEB				1FE	1,291,350	141.467	1,414,670	1,000,000	1,213,894	0	(20,352)	0	0	8.375	5.157	AO	20,938	83,750	11/16/2007	04/01/2020
913017-BA-6	UNITED TECHNOLOGIES CORP DEB				1FE	658,850	140.690	703,450	500,000	651,039	0	(5,252)	0	0	7.500	4.923	MS	11,042	37,500	06/24/2010	09/15/2029
91913Y-AN-0	VALERO ENERGY CORP				2FE	1,038,180	128.235	1,282,350	1,000,000	1,030,398	0	(2,941)	0	0	9.375	8.792	MS	27,604	93,750	03/19/2009	03/15/2019
931142-BF-9	WAL MART STORES INC				1FE	3,666,435	146.026	4,380,780	3,000,000	3,600,010	0	(18,433)	0	0	7.550	5.757	FA	85,567	226,500	03/09/2009	02/15/2030
24820R-AG-3	STATOILHYDRO ASA 144A		R		1FE	1,154,000	131.027	1,310,270	1,000,000	1,143,534	0	(5,189)	0	0	6.500	5.212	JD	5,417	65,000	12/03/2009	12/01/2028
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						46,519,743		53,049,339	40,365,000	45,255,469	0	(383,334)	0	0				745,647	2,920,797		
3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)						46,519,743		53,049,339	40,365,000	45,255,469	0	(383,334)	0	0				745,647	2,920,797		
7799999 - Total Bonds - Subtotal - Issuer Obligations						107,173,618		120,834,789	90,921,000	105,002,433	0	(880,130)	0	0				1,524,773	5,293,005		
7899999 - Total Bonds - Subtotal - Residential Mortgage-Backed Securities						7,590,339		8,341,678	7,311,483	7,542,860	0	(10,954)	0	0				40,501	486,013		
8399999 - Subtotal - Total Bonds						114,763,957		129,176,467	98,232,483	112,545,293	0	(891,084)	0	0				1,565,274	5,779,018		

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

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			Changes 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
Industrial and Miscellaneous (Unaffiliated)																	
00206R-10-2	AT&T INC			53,000.000	1,602,720	30.240	1,602,720	2,269,460	0	91,160	0	45,580	0	45,580	0	L	11/22/2005
002824-10-0	ABBOTT LABS			66,000.000	3,711,180	56.230	3,711,180	1,241,562	0	124,077	0	549,119	0	549,119	0	L	10/13/1995
009158-10-6	AIR PRODS & CHEMS INC COM			26,000.000	2,214,940	85.190	2,214,940	1,645,532	15,080	39,830	0	(97,642)	0	(97,642)	0	L	08/03/2011
053015-10-3	AUTOMATIC DATA PROC			12,000.000	648,120	54.010	648,120	497,686	4,740	17,280	0	92,760	0	92,760	0	L	07/16/2008
093671-10-5	BLOCK H & R INC			0.000	0	0.000	0	0	0	12,300	0	0	0	0	0	L	05/28/2009
156700-10-6	CENTURYLINK INC			70,000.000	2,604,000	37.200	2,604,000	2,454,900	0	203,000	0	(627,900)	0	(627,900)	0	L	03/18/2010
166764-10-0	CHEVRON CORP			13,090.000	1,392,776	106.400	1,392,776	548,440	0	40,448	0	198,314	0	198,314	0	L	10/10/2001
191216-10-0	COCA COLA CO			7,000.000	489,790	69.970	489,790	394,856	0	13,160	0	29,400	0	29,400	0	L	01/15/2010
291011-10-4	EMERSON ELECTRIC CO			15,000.000	698,850	46.590	698,850	775,913	0	21,525	0	(158,700)	0	(158,700)	0	L	09/22/2010
30162A-10-8	EXELIS INC			23,000.000	208,150	9.050	208,150	279,427	2,376	0	0	(71,277)	0	(71,277)	0	L	10/31/2011
369604-10-3	GENERAL ELEC CO			22,000.000	394,020	17.910	394,020	426,131	3,740	6,600	0	(32,111)	0	(32,111)	0	L	05/26/2011
372460-10-5	GENUINE PARTS CO			50,000.000	3,060,000	61.200	3,060,000	1,263,755	22,500	88,000	0	493,000	0	493,000	0	L	03/06/2009
423074-10-3	HEINZ H J CO			7,000.000	378,280	54.040	378,280	260,039	3,360	13,020	0	32,060	0	32,060	0	L	12/22/1999
428236-10-3	HEWLETT PACKARD CO			27,000.000	695,520	25.760	695,520	1,096,346	3,240	8,640	0	(441,180)	0	(441,180)	0	L	12/20/2010
450911-20-1	ITT CORP			11,500.000	222,295	19.330	222,295	12,135	0	1,047	0	210,160	0	210,160	0	L	10/31/2011
452308-10-9	ILLINOIS TOOL WKS INC			30,748.000	1,436,239	46.710	1,436,239	866,958	11,069	42,432	0	(205,704)	0	(205,704)	0	L	03/22/2001
458140-10-0	INTEL CORP			22,000.000	533,500	24.250	533,500	443,655	0	17,213	0	70,840	0	70,840	0	L	08/24/2010
459200-10-1	INTERNATL BUSINESS MACHS CORP			1,000.000	183,880	183.880	183,880	81,836	0	2,900	0	37,120	0	37,120	0	L	04/24/2006
464287-23-4	ISHARES MSCI EMERGING MKT INX FD			19,000.000	720,860	37.940	720,860	406,125	0	15,827	0	(184,338)	0	(184,338)	0	L	02/27/2009
464287-46-5	ISHARES MSCI EAFE INDEX FUND			8,000.000	396,240	49.530	396,240	310,322	0	13,682	0	(69,520)	0	(69,520)	0	L	11/19/2008
494368-10-3	KIMBERLY CLARK CORP			8,000.000	588,480	73.560	588,480	484,378	5,600	22,080	0	84,160	0	84,160	0	L	06/04/2010
532457-10-8	LILLY ELI & CO			31,900.000	1,325,764	41.560	1,325,764	1,155,418	0	62,524	0	207,988	0	207,988	0	L	10/07/2008
535678-10-6	LINEAR TECHNOLOGY CORP			15,000.000	450,450	30.030	450,450	521,120	0	14,400	0	(68,400)	0	(68,400)	0	L	12/17/2010
565849-10-6	MARATHON OIL CORP			40,000.000	1,170,800	29.270	1,170,800	871,074	0	32,000	0	287,283	0	287,283	0	L	12/22/2010
56585A-10-2	MARATHON PETROLEUM CORP			20,000.000	665,800	33.290	665,800	589,266	0	9,000	0	76,534	0	76,534	0	L	07/01/2011
580135-10-1	MCDONALDS CORP			3,000.000	300,990	100.330	300,990	82,170	0	7,590	0	70,710	0	70,710	0	L	10/29/2001
585055-10-6	MEDTRONIC INC			31,500.000	1,204,875	38.250	1,204,875	1,105,020	0	29,453	0	36,540	0	36,540	0	L	12/21/2010
58933Y-10-5	MERCK & CO INC			30,000.000	1,131,000	37.700	1,131,000	1,060,344	12,600	45,600	0	49,800	0	49,800	0	L	11/23/2010
594918-10-4	MICROSOFT CORP			23,000.000	597,080	25.960	597,080	606,283	0	15,640	0	(44,850)	0	(44,850)	0	L	06/24/2010
713448-10-8	PEPSICO INC			20,000.000	1,327,000	66.350	1,327,000	768,794	10,300	39,800	0	20,400	0	20,400	0	L	02/28/2003
74144T-10-8	PRICE T ROWE GROUP INC			11,100.000	632,145	56.950	632,145	160,603	0	13,764	0	(84,249)	0	(84,249)	0	L	03/22/2001
748356-10-2	QUESTAR CORP			20,251.000	402,185	19.860	402,185	223,115	0	12,556	0	49,615	0	49,615	0	L	08/10/2010
755111-50-7	RAYTHEON CO			22,000.000	1,064,360	48.380	1,064,360	1,011,813	9,460	36,630	0	44,880	0	44,880	0	L	09/22/2010
78463X-87-1	SPDR INDEX SHS FDS S & P INTL SMALL CAP			14,000.000	352,380	25.170	352,380	234,597	0	11,459	0	(79,380)	0	(79,380)	0	L	01/29/2009
78467Y-10-7	SPDR S&P MIDCAP 400 ETF TR			13,000.000	2,073,370	159.490	2,073,370	1,012,452	6,882	21,316	0	(67,470)	0	(67,470)	0	L	01/29/2010
871829-10-7	SYSCO CORP			50,000.000	1,466,500	29.330	1,466,500	1,571,495	0	52,000	0	(3,500)	0	(3,500)	0	L	03/21/2006
88579Y-10-1	3M CO			6,000.000	490,380	81.730	490,380	516,891	0	13,200	0	(27,420)	0	(27,420)	0	L	12/17/2010
92343V-10-4	VERIZON COMMUNICATIONS			22,200.000	890,664	40.120	890,664	605,299	0	43,568	0	96,348	0	96,348	0	L	08/24/2010
931422-10-9	WALGREEN CO			23,750.000	785,175	33.060	785,175	987,922	0	10,688	0	(202,747)	0	(202,747)	0	L	06/24/2011
97717W-80-2	WISDOMTREE DEFA H/Y EQ FUND			20,000.000	731,200	36.560	731,200	793,169	0	38,250	0	(90,800)	0	(90,800)	0	L	09/17/2010
98419M-10-0	XYLEM INC			23,000.000	590,870	25.690	590,870	855,196	0	2,328	0	(264,326)	0	(264,326)	0	L	10/31/2011
G1151C-10-1	ACCENTURE PLC IRELAND PLC SHS		F	18,600.000	990,078	53.230	990,078	799,413	0	20,925	0	88,164	0	88,164	0	L	01/15/2010
9099999 - Industrial and Miscellaneous (Unaffiliated)					40,822,906		40,822,906	31,290,910	110,947	1,326,912	0	49,261	0	49,261	0		
9799999 - Total Common Stocks					40,822,906		40,822,906	31,290,910	110,947	1,326,912	0	49,261	0	49,261	0		

(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 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Changes 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
9899999 - Total Preferred and Common Stocks					40,822,906		40,822,906	31,290,910	110,947	1,326,912	0	49,261	0	49,261	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. Governments								
3133XG-6E-9	FEDERAL HOME LN BKS		01/21/2011	Oppenheimer & Co Inc		2,290,420	2,000,000.00	13,417
0599999 - Subtotal - Bonds - U.S. Governments						2,290,420	2,000,000.00	13,417
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
373384-WR-3	GEORGIA ST REF SER J 1 GO		11/21/2011	Sterne Agee		2,424,340	2,000,000.00	833
574192-UU-2	MARYLAND ST CAP IMPT ST & LOC FAC 1ST A		10/21/2011	RBC Dain Rauscher		607,365	500,000.00	4,010
882722-N8-0	TEXAS ST WTR FINL ASSIS SER B GO		10/26/2011	Raymond James		1,502,306	1,300,000.00	4,875
882722-TG-6	TEXAS ST REF SER A GO		06/03/2011	The Baker Group		2,315,000	2,000,000.00	18,612
93974C-F9-6	WASHINGTON ST MTR VEH TAX SNR GO		10/25/2011	Citigroup/MorganStanley		1,160,840	1,000,000.00	0
1799999 - Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						8,009,851	6,800,000.00	28,330
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
235308-QG-1	DALLAS TX INDPT SCH DIST REF SER B GO		09/14/2011	KeyBanc Capital Mkts		6,223,950	5,000,000.00	25,972
602366-PD-2	MILWAUKEE WI CORP PURP SER B4 GO		06/06/2011	Morgan Keegan		1,124,920	1,000,000.00	0
64966H-QB-9	NEW YORK NY SER C GO		05/19/2011	Citigroup/MorganStanley		552,955	500,000.00	7,847
796237-SJ-5	SAN ANTONIO TX GEN IMPT GO		09/20/2011	KeyBanc Capital Mkts		1,796,460	1,500,000.00	11,917
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						9,698,285	8,000,000.00	45,736
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
46246K-ZK-1	IOWA ST FIN AUTH REV REVOLVING FD		12/20/2011	The Baker Group		1,251,390	1,000,000.00	20,708
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,251,390	1,000,000.00	20,708
8399997 - Subtotal - Bonds - Part 3						21,249,946	17,800,000.00	108,191
8399998 - Summary Item from Part 5 for Bonds						5,683,060	5,500,000.00	7,333
8399999 - Subtotal - Bonds						26,933,006	23,300,000.00	115,524
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
009158-10-6	AIR PRODS & CHEMS INC COM		08/03/2011	Morgan Stanley Dean Witter	11,000.000	948,333		0
30162A-10-8	EXELIS INC		10/31/2011	Spin Off	23,000.000	279,427		0
369604-10-3	GENERAL ELEC CO		05/26/2011	Jeffries & Co Inc	22,000.000	426,131		0
450911-20-1	ITT CORP		10/31/2011	Tax Free Exchange	11,500.000	12,135		0
56585A-10-2	MARATHON PETROLEUM CORP		07/01/2011	Spin Off	20,000.000	589,266		0
931422-10-9	WALGREEN CO		06/24/2011	Jeffries & Co Inc	23,750.000	987,922		0
98419M-10-0	XYLEM INC		10/31/2011	Spin Off	23,000.000	855,196		0
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,098,410		0
9799997 - Subtotal - Common Stocks - Part 3						4,098,410		0
9799999 - Subtotal - Common Stocks						4,098,410		0
9899999 - Subtotal - Preferred and Common Stocks						4,098,410		0
9999999 - TOTALS						31,031,416		115,524

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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	Maturity Date
Bonds - U.S. Governments																				
3128X7-Y2-4	FEDERAL HOME LN MTG CORP		09/12/2011	Call 100.0000		6,500,000	6,500,000.00	6,922,500	6,602,390	0	(102,390)	0	(102,390)	0	6,500,000	0	0	0	422,500	09/12/2011
31331J-R2-1	FEDERAL FARM CR BKS CONS BD		06/06/2011	KeyBanc Capital Mkts		2,933,040	3,000,000.00	2,998,500	2,998,477	0	68	0	68	0	2,998,545	0	(65,505)	(65,505)	63,375	10/13/2020
31331V-Y2-6	FEDERAL FARM CR BKS		12/20/2011	The Baker Group		1,875,000	1,500,000.00	1,674,000	1,661,343	0	(12,048)	0	(12,048)	0	1,649,295	0	225,705	225,705	111,604	08/16/2021
313371-MV-5	FEDERAL HOME LN BKS CONS BD		06/08/2011	Citadel Securities		980,313	1,000,000.00	986,000	986,102	0	534	0	534	0	986,635	0	(6,323)	(6,323)	17,694	11/23/2020
36202E-5K-1	GNMA GTD PASS THRU POOL 004450		12/01/2011	Paydown		250,167	250,167.00	265,647	265,286	0	(15,119)	0	(15,119)	0	250,167	0	0	0	9,439	05/20/2039
36202E-J2-6	GNMA GTD PASS THRU POOL 003881		12/01/2011	Paydown		112,846	112,846.00	116,531	116,456	0	(3,610)	0	(3,610)	0	112,846	0	0	0	3,942	07/20/2036
36202E-PP-8	GNMA GTD PASS THRU POOL 004030		12/01/2011	Paydown		96,070	96,070.00	99,582	99,537	0	(3,468)	0	(3,468)	0	96,070	0	0	0	3,223	09/20/2037
36295H-R9-3	GNMA GTD PASS THRU POOL 671112		12/01/2011	Paydown		62,522	62,522.00	64,593	64,524	0	(2,002)	0	(2,002)	0	62,522	0	0	0	2,365	08/15/2037
36296U-NG-1	GNMA GTD PASS THRU POOL 701591		12/01/2011	Paydown		75,806	75,806.00	79,833	79,804	0	(3,998)	0	(3,998)	0	75,806	0	0	0	3,018	01/15/2039
0599999 - Subtotal - Bonds - U.S. Governments						12,885,764	12,597,411.00	13,207,186	12,873,919	0	(142,033)	0	(142,033)	0	12,731,886	0	153,877	153,877	637,160	
Bonds - All Other Governments																				
448814-HR-7	HYDRO-QUEBEC GTD GLOBAL DEB SER JL	A	05/11/2011	Maturity		1,000,000	1,000,000.00	1,113,250	1,007,162	0	(7,162)	0	(7,162)	0	1,000,000	0	0	0	31,500	05/11/2011
748148-QX-4	QUEBEC PROV CDA GLOBAL DEB SER PJ	A	01/22/2011	Maturity		2,000,000	2,000,000.00	2,224,060	2,002,250	0	(2,250)	0	(2,250)	0	2,000,000	0	0	0	61,250	01/22/2011
1099999 - Subtotal - Bonds - All Other Governments						3,000,000	3,000,000.00	3,337,310	3,009,412	0	(9,412)	0	(9,412)	0	3,000,000	0	0	0	92,750	
Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422		12/01/2011	Paydown		173,121	173,121.00	184,427	184,223	0	(11,102)	0	(11,102)	0	173,121	0	0	0	4,977	12/01/2036
31392M-HL-9	FHLMC REMIC SER 2465 PG PAC		12/01/2011	Paydown		194,167	194,167.00	199,021	198,874	0	(4,707)	0	(4,707)	0	194,167	0	0	0	6,455	04/01/2032
31408G-ZH-3	FNMA PASS THRU POOL 851344		12/01/2011	Paydown		463,295	463,295.00	474,515	473,751	0	(10,456)	0	(10,456)	0	463,295	0	0	0	17,061	02/01/2036
31410B-GT-5	FNMA PASS THRU POOL 884110		12/01/2011	Paydown		74,760	74,760.00	78,048	66,409	0	8,351	0	8,351	0	74,760	0	0	0	1,390	05/01/2036
31410G-KU-6	FNMA PASS THRU POOL 888707		12/01/2011	Paydown		184,571	184,571.00	194,031	193,810	0	(9,239)	0	(9,239)	0	184,571	0	0	0	6,733	10/01/2037
31412F-H4-8	FNMA PASS THRU POOL 923751		12/01/2011	Paydown		282,882	282,883.00	290,651	290,462	0	(7,580)	0	(7,580)	0	282,883	0	0	0	11,888	04/01/2037
31412M-A9-9	FNMA PASS THRU POOL 928932		12/01/2011	Paydown		481,708	481,708.00	496,312	495,998	0	(14,288)	0	(14,288)	0	481,708	0	0	0	11,316	11/01/2037
3199999 - Subtotal - Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,854,504	1,854,505.00	1,917,005	1,903,527	0	(49,021)	0	(49,021)	0	1,854,505	0	0	0	59,820	
8399997 - Subtotal - Bonds - Part 4						17,740,268	17,451,916.00	18,461,501	17,786,858	0	(200,466)	0	(200,466)	0	17,586,391	0	153,877	153,877	789,730	
8399998 - Summary Item from Part 5 for Bonds						5,916,745	5,500,000.00	5,683,060	0	0	(8,236)	0	(8,236)	0	5,674,824	0	241,921	241,921	101,556	
8399999 - Subtotal - Bonds						23,657,013	22,951,916.00	24,144,561	17,786,858	0	(208,702)	0	(208,702)	0	23,261,215	0	395,798	395,798	891,286	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
450911-10-2	ITT CORP		10/31/2011	Spin Off	0.000	1,134,624		1,134,624	1,185,847	(51,223)	0	0	(51,223)	0	1,134,624	0	0	0	0	
450911-10-2	ITT CORP		10/31/2011	Tax Free Exchange	23,000.000	12,135		12,135	12,683	(548)	0	0	(548)	0	12,135	0	0	0	20,250	
565849-10-6	MARATHON OIL CORP		07/01/2011	Spin Off	0.000	589,266		589,266	597,683	(8,417)	0	0	(8,417)	0	589,266	0	0	0	0	
37733W-10-5	GLAXOSMITHKLINE PLC SPS ADR	R	02/25/2011	Jeffries & Co Inc	21,000.000	800,845		994,623	823,620	171,002	0	0	171,002	0	994,623	0	(193,778)	(193,778)	23,576	
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,536,870		2,730,648	2,619,833	110,814	0	0	110,814	0	2,730,648	0	(193,778)	(193,778)	43,826	
9799997 - Subtotal - Common Stocks - Part 4						2,536,870		2,730,648	2,619,833	110,814	0	0	110,814	0	2,730,648	0	(193,778)	(193,778)	43,826	
9799999 - Subtotal - Common Stocks						2,536,870		2,730,648	2,619,833	110,814	0	0	110,814	0	2,730,648	0	(193,778)	(193,778)	43,826	
9899999 - Subtotal - Preferred and Common Stocks						2,536,870		2,730,648	2,619,833	110,814	0	0	110,814	0	2,730,648	0	(193,778)	(193,778)	43,826	
9999999 - TOTALS						26,193,883		26,875,209	20,406,691	110,814	(208,702)	0	(97,888)	0	25,991,863	0	202,020	202,020	935,112	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
03588E-5H-2	ANNE ARUNDEL CNTY MD CONS GEN IMPTS G		04/26/2011	RBC Dain Rauscher	10/25/2011	Citigroup/MorganStanley	1,000,000.000	989,000	1,050,480	989,235	0	235	0	235	0	0	61,245	61,245	20,889	1,000
100853-MZ-0	BOSTON, MASS SER A GO		04/18/2011	Morgan Keegan	10/26/2011	Raymond James	1,500,000.000	1,519,650	1,599,375	1,518,771	0	(879)	0	(879)	0	0	80,604	80,604	35,000	3,333
150528-KR-7	CEDAR RAPIDS IOWA REF CAP LN NTS SER		05/18/2011	Baird & Co	08/29/2011	Baird Robert W & Co	2,000,000.000	2,101,360	2,138,000	2,098,798	0	(2,562)	0	(2,562)	0	0	39,202	39,202	13,000	0
613340-Q5-0	MONTGOMERY CNTY MD CONS PUB IMPT SER		02/23/2011	Southwest Securities Inc	11/21/2011	Sterne Agee	1,000,000.000	1,073,050	1,128,890	1,068,020	0	(5,030)	0	(5,030)	0	0	60,870	60,870	32,667	3,000
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							5,500,000.000	5,683,060	5,916,745	5,674,824	0	(8,236)	0	(8,236)	0	0	241,921	241,921	101,556	7,333
8399998 - Subtotal - Bonds							5,500,000.000	5,683,060	5,916,745	5,674,824	0	(8,236)	0	(8,236)	0	0	241,921	241,921	101,556	7,333
9999999 - TOTALS								5,683,060	5,916,745	5,674,824	0	(8,236)	0	(8,236)	0	0	241,921	241,921	101,556	7,333

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Sch. D, Pt. 6, Sn. 1, Valuation of Shares

NONE

Sch. D, Pt. 6, Sn. 2, Valuation of Shares

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 Dec. 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
Exempt Money Market Mutual Funds																				
4812C0-66-2	JPMORGAN US GOVT AGENCY SHARES			12/30/2011	Direct		1,423,348	0	0	0	0	0	1,423,348	0	0	0.010	0.010		19	0
94975H-29-6	WELLS FARGO ADV TR PL MM INS			12/30/2011	Direct		3,063	0	0	0	0	0	3,063	0	0	0.010	0.010		0	0
8899999 - Subtotal - Exempt Money Market Mutual Funds							1,426,411	0	0	0	0		1,426,411	0	0				19	0
9199999 - TOTAL Short-Term Investments							1,426,411	0	0	0	0		1,426,411	0	0				19	0

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Schedule DB, Part A, Section 1
NONE

Financial or Economic Impact of the Hedge
NONE

Page E19
Schedule DB, Part A, Section 2
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20
Schedule DB, Part B, Section 1
NONE

Broker Name
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21
Schedule DB, Part B, Section 2
NONE

Broker Name
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part D
NONE

Page E23
Schedule DL, Part 1, Securities Lending Collateral Assets
NONE

Schedule DL, Part 1, General Interrogatory
NONE

Page E24
Schedule DL, Part 2, Securities Lending Collateral Assets
NONE

Schedule DL, Part 2, General Interrogatory
NONE

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Sch. E, Pt. 1, Cash
NONE

Page E26
Schedule E, Part 2, Cash Equivalents
NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ	B	Workers Comp	0	0	121,722	143,125
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	B	Multiple Purposes	0	0	123,561	151,359
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	Workers Comp	0	0	120,344	148,625
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	Multiple Purposes	2,235,855	3,398,130	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	B	Multiple Purposes	0	0	304,304	357,813
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. U.S. 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	2,235,855	3,398,130	669,931	800,922
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 (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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