23507201120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

Mid-American Fire & Casualty Company

NAIC Group Code 0111 (Current Period) 0111 (Prior Period) **NAIC Company Code** 23507 **Employer's ID Number** 31-0978279

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

Country of Domicile United States of America

Incorporated/Organized November 30, 1979 **Commenced Business** December 5, 1979

Statutory Home Office 9450 Seward Road (Street and Number) , Fairfield, OH 45014 (City or Town, State and Zip Code)

Main Administrative Office 175 Berkeley Street (Street and Number)

Boston, MA 02116 (City or Town, State and Zip Code) 617-357-9500 (Area Code) (Telephone Number)

Mail Address 175 Berkeley Street (Street and Number or P.O. Box) , Boston, MA 02116 (City or Town, State and Zip Code)

Primary Location of Books and Records 175 Berkeley Street (Street and Number) Boston, MA 02116 (City or Town, State and Zip Code) 617-357-9500 (Area Code) (Telephone Number)

Internet Web Site Address www.lmac.com

Statutory Statement Contact Pamela Heenan (Name) 617-357-9500 x44689 (Area Code) (Telephone Number) (Extension)

Statutory.Compliance@LibertyMutual.com (E-Mail Address) 617-574-5955 (Fax Number)

OFFICERS

Chairman of the Board

James Paul Condrin, III #

	Name	Title
1.	James Paul Condrin, III #	President and Chief Executive Officer
2.	Dexter Robert Legg	Secretary
3.	James Paul McKenney #	Treasurer and Chief Financial Officer

VICE-PRESIDENTS

Name	Title	Name	Title
Anthony Alexander Fontanes	EVP and Chief Investment Officer	Michael Joseph Fallon #	Executive Vice President

DIRECTORS OR TRUSTEES

James Paul Condrin, III #	John Derek Doyle	Michael Joseph Fallon	Dexter Robert Legg #
Christopher Charles Mansfield	James Paul McKenney #		

State of Massachusetts

County of Suffolk 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.

(Signature)	(Signature)	(Signature)
James Paul Condrin, III #	Dexter Robert Legg	James Paul McKenney #
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President and Chief Executive Officer	Secretary	Treasurer and Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me on this

23rd day of January , 2012, by

a. Is this an original filing? [X] Yes [ ] No

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 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	7,093,683	80.88	7,093,683		7,093,683	80.88
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	567,332	6.47	567,332		567,332	6.47
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
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						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)	787,459	8.98	787,459	X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	321,961	3.67	321,961	787,459	1,109,420	12.65
11. Other invested assets						
12. Total invested assets	8,770,435	100.00	8,770,435	787,459	8,770,435	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		7,248,803
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,049,112
3.	Accrual of discount		4,884
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4,Column 11		
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,603,611
7.	Deduct amortization of premium		38,173
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		7,661,015
11.	Deduct total nonadmitted accounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		7,661,015

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	7,661,015	7,850,984	7,745,593	7,567,332
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	7,661,015	7,850,984	7,745,593	7,567,332
U.S. States, Territories and Posessions (Direct and guranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Posessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
	8. United States				
Industrial and Miscellaneous	9. Canada				
and Hybrid Securities (unaffiliated)	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	7,661,015	7,850,984	7,745,593	7,567,332
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	7,661,015	7,850,984	7,745,593	

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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	1,503,554	5,590,129	196,508	370,824		7,661,015	95.967	7,248,803	92.340	7,661,015	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	1,503,554	5,590,129	196,508	370,824		7,661,015	95.967	7,248,803	92.340	7,661,015	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals											

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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 Class 1	321,961					321,961	4.033	601,314	7.660	321,961	
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	321,961					321,961	4.033	601,314	7.660	321,961	
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 1,825,515	5,590,129	196,508	370,824		7,982,976	100.000	XXX	XXX	7,982,976	
9.2 Class 2	(d)							XXX	XXX		
9.3 Class 3	(d)							XXX	XXX		
9.4 Class 4	(d)							XXX	XXX		
9.5 Class 5	(d)					(c)		XXX	XXX		
9.6 Class 6	(d)					(c)		XXX	XXX		
9.7 Totals	1,825,515	5,590,129	196,508	370,824		(b) 7,982,976	100.000	XXX	XXX	7,982,976	
9.8 Line 9.7 as a % of Col. 6	22.868	70.026	2.462	4.645		100.000	XXX	XXX	XXX	100.000	
10. Total Bonds Prior Year											
10.1 Class 1	3,103,290	4,075,884		670,943		XXX	XXX	7,850,117	100.000	7,850,117	
10.2 Class 2						XXX	XXX				
10.3 Class 3						XXX	XXX				
10.4 Class 4						XXX	XXX				
10.5 Class 5						XXX	XXX	(c)			
10.6 Class 6						XXX	XXX	(c)			
10.7 Totals	3,103,290	4,075,884		670,943		XXX	XXX	(b) 7,850,117	100.000	7,850,117	
10.8 Line 10.7 as a % of Col. 8	39.532	51.921		8.547		XXX	XXX	100.000	XXX	100.000	
11. Total Publicly Traded Bonds											
11.1 Class 1	1,825,515	5,590,129	196,508	370,824		7,982,976	100.000	7,850,117	100.000	7,982,976	XXX
11.2 Class 2											XXX
11.3 Class 3											XXX
11.4 Class 4											XXX
11.5 Class 5											XXX
11.6 Class 6											XXX
11.7 Totals	1,825,515	5,590,129	196,508	370,824		7,982,976	100.000	7,850,117	100.000	7,982,976	XXX
11.8 Line 11.7 as a % of Col. 6	22.868	70.026	2.462	4.645		100.000	XXX	XXX	XXX	100.000	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	22.868	70.026	2.462	4.645		100.000	XXX	XXX	XXX	100.000	XXX
12. Total Privately Placed Bonds											
12.1 Class 1										XXX	
12.2 Class 2										XXX	
12.3 Class 3										XXX	
12.4 Class 4										XXX	
12.5 Class 5										XXX	
12.6 Class 6										XXX	
12.7 Totals										XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

(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 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 $ 321,961; 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 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	1,503,554	5,590,129				7,093,683	88.860	6,577,860	83.793	7,093,683	
1.2 Residential Mortgage-Backed Securities			196,508	370,824		567,332	7.107	670,943	8.547	567,332	
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	1,503,554	5,590,129	196,508	370,824		7,661,015	95.967	7,248,803	92.340	7,661,015	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	321,961					321,961	4.033	601,314	7.660	321,961	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	321,961					321,961	4.033	601,314	7.660	321,961	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	1,825,515	5,590,129				7,415,644	92.893	XXX	XXX	7,415,644	
9.2 Residential Mortgage-Backed Securities			196,508	370,824		567,332	7.107	XXX	XXX	567,332	
9.3 Comercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securitites								XXX	XXX		
9.5 Totals	1,825,515	5,590,129	196,508	370,824		7,982,976	100.000	XXX	XXX	7,982,976	
9.6 Line 9.5 as a % of Col. 6	22.868	70.026	2.462	4.645		100.000	XXX	XXX	XXX	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	3,103,290	4,075,884				XXX	XXX	7,179,174	91.453	7,179,174	
10.2 Residential Mortgage-Backed Securities				670,943		XXX	XXX	670,943	8.547	670,943	
10.3 Comercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securitites						XXX	XXX				
10.5 Totals	3,103,290	4,075,884		670,943		XXX	XXX	7,850,117	100.000	7,850,117	
10.6 Line 10.5 as a % of Col. 8	39.532	51.921		8.547		XXX	XXX	100.000	XXX	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	1,825,515	5,590,129				7,415,644	92.893	7,179,174	91.453	7,415,644	XXX
11.2 Residential Mortgage-Backed Securities			196,508	370,824		567,332	7.107	670,943	8.547	567,332	XXX
11.3 Comercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securitites											XXX
11.5 Totals	1,825,515	5,590,129	196,508	370,824		7,982,976	100.000	7,850,117	100.000	7,982,976	XXX
11.6 Line 11.5 as a % of Col. 6	22.868	70.026	2.462	4.645		100.000	XXX	XXX	XXX	100.000	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	22.868	70.026	2.462	4.645		100.000	XXX	XXX	XXX	100.000	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Comercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securitites										XXX	
12.5 Totals										XXX	
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX	

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	601,314	601,314			
2. Cost of short-term investments acquired	3,797,971	3,797,971			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	4,077,324	4,077,324			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	321,961	321,961			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	321,961	321,961			

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

NONE Schedule E Verification

NONE Schedule A - Part 1

NONE Schedule A - Part 2

NONE Schedule A - Part 3

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

NONE Schedule BA - Part 1

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	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 & Accrued	Amount Rec. During Year	Acquired	Maturity
912828-NH-9	TREASURY NOTE				1	122,731	101.340	124,648	123,000	122,868		90			1.125	1.190	JD	64	1,384	06/22/2010	06/15/2013
912828-NH-9	TREASURY NOTE	SD			1	376,177	101.340	382,052	377,000	376,594		275			1.125	1.190	JD	197	4,241	06/22/2010	06/15/2013
912828-PQ-7	TREASURY NOTE				1	435,107	101.508	443,590	437,000	435,660		553			1.000	1.150	JJ	2,019	2,185	02/22/2011	01/15/2014
912828-PQ-7	TREASURY NOTE	SD			1	560,561	101.508	571,490	563,000	561,273		712			1.000	1.150	JJ	2,601	2,815	02/22/2011	01/15/2014
912828-QX-1	TREASURY NOTE				1	1,617,087	103.430	1,629,023	1,575,000	1,613,970		(3,118)			1.500	0.940	JJ	9,887		08/15/2011	07/31/2016
912828-QX-1	TREASURY NOTE	LS			1	436,357	103.430	439,578	425,000	435,516		(841)			1.500	0.940	JJ	2,668		08/15/2011	07/31/2016
912828-AJ-9	US TREASURY N/B				1	1,223,108	102.645	1,214,290	1,183,000	1,186,091		(4,887)			4.375	3.930	FA	19,549	51,756	04/02/2003	08/15/2012
912828-AJ-9	US TREASURY N/B	LS			1	323,142	102.645	325,385	317,000	317,463		(740)			4.375	4.120	FA	5,238	13,869	04/02/2003	08/15/2012
912828-HQ-6	US TREASURY N/B				1	1,043,363	102.922	1,029,220	1,000,000	1,014,769		(13,453)			2.875	1.490	JJ	12,031	28,750	11/06/2009	01/31/2013
912828-LZ-1	US TREASURY N/B				1	400,642	105.055	404,461	385,000	396,349		(3,813)			2.125	1.090	MN	715	8,181	11/15/2010	11/30/2014
912828-LZ-1	US TREASURY N/B	SD			1	639,986	105.055	646,088	615,000	633,130		(6,091)			2.125	1.090	MN	1,143	13,069	11/15/2010	11/30/2014
0199999 U.S. Government - Issuer Obligations						7,178,261	XXX	7,209,825	7,000,000	7,093,683		(31,313)			XXX	XXX	XXX	56,112	126,250	XXX	XXX
83162C-LG-6	SBA_01-20B				1	196,508	110.539	217,218	196,508	196,508					6.440	6.440	FA	5,273	12,782	02/06/2001	02/01/2021
83162C-SE-4	SBAP 2008-20L 1				1	370,824	114.324	423,941	370,824	370,824					6.220	6.220	JD	1,922	23,499	12/09/2008	12/01/2028
0299999 U.S. Government - Residential Mortgage-Backed Securities						567,332	XXX	641,159	567,332	567,332					XXX	XXX	XXX	7,195	36,281	XXX	XXX
0599999 Subtotals – U.S. Governments						7,745,593	XXX	7,850,984	7,567,332	7,661,015		(31,313)			XXX	XXX	XXX	63,307	162,531	XXX	XXX
7799999 Totals – Issuer Obligations						7,178,261	XXX	7,209,825	7,000,000	7,093,683		(31,313)			XXX	XXX	XXX	56,112	126,250	XXX	XXX
7899999 Totals – Residential Mortgage-Backed Securities						567,332	XXX	641,159	567,332	567,332					XXX	XXX	XXX	7,195	36,281	XXX	XXX
8399999 Total Bonds						7,745,593	XXX	7,850,984	7,567,332	7,661,015		(31,313)			XXX	XXX	XXX	63,307	162,531	XXX	XXX

NONE Schedule D - Part 2 - Section 1

NONE Schedule D - Part 2 - Section 2

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
912828-PQ-7	TREASURY NOTE		02/22/2011	CITIGROUP		995,667	1,000,000.00	1,077
912828-QX-1	TREASURY NOTE		08/15/2011	BANK OF AMERICA		2,053,445	2,000,000.00	1,305
0599999	Subtotal - Bonds - U. S. Government				X X X	3,049,112	3,000,000.00	2,382
8399997	Subtotal - Bonds - Part 3				X X X	3,049,112	3,000,000	2,382
8399999	Total - Bonds				X X X	3,049,112	3,000,000.00	2,382
9999999	Totals				X X X	3,049,112	X X X	2,382

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
83162C-LG-6	SBA_01-20B		08/01/2011	MBS PAYMENT		62,806	62,806.00	62,806	62,806						62,806				2,689	02/01/2021
83162C-SE-4	SBAP 2008-20L 1		12/01/2011	MBS PAYMENT		40,805	40,805.00	40,805	40,805						40,805				1,985	12/01/2028
912827-6T-4	US TREASURY NOTE		02/15/2011	MATURITY		500,000	500,000.00	496,406	499,882		118		118		500,000				12,500	02/15/2011
912827-7B-2	US TREASURY NOTE		08/15/2011	MATURITY		2,000,000	2,000,000.00	2,025,781	2,002,094		(2,094)		(2,094)		2,000,000				100,000	08/15/2011
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,603,611	2,603,611.00	2,625,798	2,605,587		(1,976)		(1,976)		2,603,611				117,174	X X X
8399997	Subtotal - Bonds - Part 4				X X X	2,603,611	2,603,611	2,625,798	2,605,587		(1,976)		(1,976)		2,603,611				117,174	X X X
8399999	Total - Bonds				X X X	2,603,611	2,603,611.00	2,625,798	2,605,587		(1,976)		(1,976)		2,603,611				117,174	X X X
9999999	Totals					2,603,611	X X X	2,625,798	2,605,587		(1,976)		(1,976)		2,603,611				117,174	X X X

NONE Schedule D - Part 5

NONE Schedule D - Part 6 - Section 1 and 2

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
	LMIA LMAC COMPANIES			12/22/2011	DIRECT	01/03/2012	80,649					80,649	80,649	3		0.050	0.050	MON	9	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						80,649					80,649	80,649	3		XXX	XXX	XXX	9	
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)						80,649					80,649	80,649	3		XXX	XXX	XXX	9	
7799999	Totals – Issuer Obligations						80,649					80,649	80,649	3		XXX	XXX	XXX	9	
8399999	Totals – Bonds						80,649					80,649	80,649	3		XXX	XXX	XXX	9	
8699999	Subtotals – Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
4812A0-36-7	JP MORGAN PRIME MONEY MARKET FU			12/19/2011	DIRECT		241,312						241,312	28		0.120	0.120	MON	9	
8999999	Class One Money Market Mutual Funds						241,312					XXX	241,312	28		XXX	XXX	XXX	9	
9199999	TOTALS						321,961					XXX	321,961	31		XXX	XXX	XXX	18	

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book / Adjusted Carrying Value	7 Maturity Dates
000000-00-0	DBS LONDON - Time Deposit	$		30,042	30,042	01/01/2012
000000-00-0	Landeskredit B - Time Deposit	$		30,043	30,043	01/01/2012
000000-00-0	POHJOLA BANK HELSINKI - Time Deposit	$		42,058	42,058	01/01/2012
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN, G.C. - Time Deposit	$		18,025	18,025	01/01/2012
000000-00-0	SUMITOMO MITSUI BANK CORP BRUS - Time Deposit	$		30,042	30,042	01/01/2012
000000-00-0	UNITED OVERSEAS BANK LTD, NY - Time Deposit	$		21,029	21,029	01/01/2012
000000-00-0	MIT UFJ TR NY - Yankee C/D - Fixed	$		30,042	30,042	01/01/2012
000000-00-0	MIZUHO CORPORATE BANK LTD, NEW YORK - Yankee C/D - Fixed	$		30,042	30,042	01/01/2012
000000-00-0	RABOBANK, NEW YORK - Yankee C/D - Fixed	$		15,024	15,024	01/01/2012
000000-00-0	STANDARD CHARTERED LONDON - Eurodollar Zero Coupon CD	$		30,001	30,001	01/01/2012
000000-00-0	SUMITOMO TRUST & BANKING NEW YORK - Yankee C/D - Fixed	$		30,042	30,042	01/01/2012
000000-00-0	UNION BANK OF SWITZERLAND, STAMFORD - Yankee C/D - Fixed	$		33,046	33,046	01/01/2012
9099999 Cash (Schedule E Part 1 Type)				339,436	339,436	X X X
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC - Master Note - Floating			45,063	45,063	01/03/2012
000000-00-0	BARCLAYS CAPITAL - REPO - A1P1 Money Markets			99,139	99,139	01/30/2012
000000-00-0	BARCLAYS CAPITAL - REPO-PRI LAB CMO'S			30,042	30,042	01/30/2012
000000-00-0	BNP PARIBAS SECURITIES CORP. - REPO - Treasury Notes			6,445	6,445	01/03/2012
000000-00-0	BNP PARIBAS SECURITIES CORP. - REPO - U.S. Agency Mortgages			60,084	60,084	01/03/2012
000000-00-0	CITIGROUP GLOBAL MARKETS INC - REPO - AAA Asset Backed Securities			30,042	30,042	02/03/2012
000000-00-0	GOLDMAN SACHS GROUP, INC - Promissory Notes			24,034	24,034	01/13/2012
000000-00-0	RBC CAPITAL MKS - REPO - AA Corporate Bonds			15,021	15,021	02/03/2012
000000-00-0	ATLANTIS ONE FUNDING - Commercial Paper - Asset Backed			6,607	6,607	01/11/2012
000000-00-0	CANCARA ASSET SECURITISATION LLC - Commercial Paper - Asset Backed			21,024	21,024	01/09/2012
000000-00-0	Erste Abwicklungsanstalt - Commercial Paper			9,006	9,006	01/23/2012
000000-00-0	GEMINI SECURITIZATION CORP - Commercial Paper - Asset Backed			12,013	12,013	01/09/2012
000000-00-0	KELLS FUNDING, LLC - Commercial Paper - Asset Backed			9,009	9,009	01/03/2012
000000-00-0	MANHATTAN ASSET FUNDING COMPANY - Commercial Paper - Asset Backed			15,012	15,012	01/05/2012
000000-00-0	RABOBANK NED CP - Medium Term Note - Floating			14,421	14,421	01/26/2012
000000-00-0	SCALDIS CAPITAL LLC - Commercial Paper - Asset Backed			12,014	12,014	01/05/2012
000000-00-0	SCALDIS CAPITAL LLC - Commercial Paper - Asset Backed			24,029	24,029	01/06/2012
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN - Commercial Paper			15,018	15,018	01/12/2012
9199999 Cash Equivalents (Schedule E Part 2 Type)				448,023	448,023	X X X
9999999 Totals				787,459	787,459	X X X

General Interrogatories:

1. Total activity for the year Fair Value $ (222,966) Book/Adjusted Carrying Value $ (222,816)
2. Average balance for the year Fair Value $ 1,439,628 Book/Adjusted Carrying Value $ 1,454,722
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 $ 733,383; NAIC 2 $ 54,076; NAIC 3 $ 0; NAIC 4 $ 0; NAIC 5 $ 0; NAIC 6 $ 0.

NONE Schedule DL - Part 2

NONE Schedule E - Part 1

NONE Schedule E - Part 2

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH	B	BNFT OF ALL PH	1,570,997	1,599,630		
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	1,570,997	1,599,630		

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)	X X X	X X X				

OVERFLOW PAGE FOR WRITE-INS

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