



ANNUAL STATEMENT
For the Year Ended December 31, 2011
OF THE CONDITION AND AFFAIRS OF THE

Plans' Liability Insurance Company

NAIC Group Code	00023	00023	NAIC Company Code	26794	Employer's ID Number	36-3503382
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Incorporated/Organized	05/15/1986			Commenced Business	06/17/1986	
Statutory Home Office	6740 North High Street			Worthington, OH 43085		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL 60181	630-472-7700	
	(Street and Number)			(City or Town, State and Zip Code)	(Area Code) (Telephone Number)	
Mail Address	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL 60181		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL 60181	630-472-7700	
	(Street and Number)			(City or Town, State and Zip Code)	(Area Code) (Telephone Number)	
Internet Web Site Address	N/A					
Statutory Statement Contact	Elias Georgopoulos			630-472-7749		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	lgeorgo@bcsigroup.com			630-472-7837		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
Howard Francis Beacham III	President & CEO	Henry Alan Carpenter	Secretary, General Counsel & SVP
Susan Ann Pickar	Treasurer & Senior Vice President	Thomas Ellis Bowser	Chairman of the Board

OTHER OFFICERS

Matthew Thomas Brannigan	Senior Vice President	Sharon Jane Dold	Vice President
David John Jacobs	Senior Vice President	Dale Edward Palka	Senior Vice President

DIRECTORS OR TRUSTEES

Howard Francis Beacham III	Thomas Ellis Bowser	Terry Dee Kellogg	Steven Scott Martin #
James Edward Purcell	Scott Phillip Serota #	Paul Mark White	

State ofIllinois.....
County ofDu Page.....
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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.

Howard Francis Beacham III President & CEO	Henry Alan Carpenter Secretary, General Counsel & SVP	Susan Ann Pickar Treasurer & Senior Vice President
Subscribed and sworn to before me this 26th day of January, 2012	a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	
Lisa Fath, Notary Public May 05, 2014		

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	9,814,093	11.894	9,814,093	0	9,814,093	11.894
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000		0	0	0.000
1.22 Issued by U.S. government sponsored agencies	810,327	0.982	810,327	0	810,327	0.982
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,675,129	2.030	1,675,129	0	1,675,129	2.030
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,440,183	1.745	1,440,183	0	1,440,183	1.745
1.43 Revenue and assessment obligations	7,589,236	9.198	7,589,236	0	7,589,236	9.198
1.44 Industrial development and similar obligations		0.000		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	1,254,846	1.521	1,254,846	0	1,254,846	1.521
1.512 Issued or guaranteed by FNMA and FHLMC	18,530,763	22.459	18,530,763	0	18,530,763	22.459
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	3,298,998	3.998	3,298,998	0	3,298,998	3.998
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0	0	0.000
1.523 All other	13,028,822	15.790	13,028,822	0	13,028,822	15.790
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	19,415,551	23.531	19,415,551	0	19,415,551	23.531
2.2 Unaffiliated non-U.S. securities (including Canada)	3,300,391	4.000	3,300,391	0	3,300,391	4.000
2.3 Affiliated securities		0.000		0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000		0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000		0	0	0.000
3.22 Unaffiliated		0.000		0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000		0	0	0.000
3.32 Unaffiliated	177,800	0.215	177,800	0	177,800	0.215
3.4 Other equity securities:						
3.41 Affiliated		0.000		0	0	0.000
3.42 Unaffiliated		0.000		0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000		0	0	0.000
3.52 Unaffiliated		0.000		0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000		0	0	0.000
4.2 Agricultural		0.000		0	0	0.000
4.3 Single family residential properties		0.000		0	0	0.000
4.4 Multifamily residential properties		0.000		0	0	0.000
4.5 Commercial loans		0.000		0	0	0.000
4.6 Mezzanine real estate loans		0.000		0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0	0	0	0.000
5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)		0.000	0	0	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0	0	0	0.000
6. Contract loans		0.000	0	0	0	0.000
7. Derivatives		0.000	0	0	0	0.000
8. Receivables for securities		0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,174,552	2.635	2,174,552	0	2,174,552	2.635
11. Other invested assets		0.000		0	0	0.000
12. Total invested assets	82,510,690	100.000	82,510,690	0	82,510,690	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		79,894,785
2.	Cost of bonds and stocks acquired, Part 3, Column 7		22,318,269
3.	Accrual of discount		168,044
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	(28,579)	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	0	
4.4	Part 4, Column 11	58,903	30,324
5.	Total gain (loss) on disposals, Part 4, Column 19		555,605
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		22,131,273
7.	Deduct amortization of premium		404,330
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	54,005	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	0	
9.4	Part 4, Column 13	41,280	95,285
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		80,336,139
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		80,336,139

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	11,879,267	12,933,234	12,098,943	11,380,476
	2. Canada				
	3. Other Countries				
	4. Totals	11,879,267	12,933,234	12,098,943	11,380,476
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,675,128	1,832,065	1,691,196	1,555,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,440,182	1,584,777	1,454,945	1,285,000
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	29,418,994	31,337,037	29,442,825	28,777,065
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	32,444,373	33,606,400	33,225,154	33,463,083
	9. Canada	995,088	1,036,438	997,773	946,000
	10. Other Countries	2,305,297	2,469,590	2,313,002	2,300,000
	11. Totals	35,744,758	37,112,428	36,535,929	36,709,083
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	80,158,329	84,799,541	81,223,838	79,706,624
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	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	177,800	177,800	177,800	
	21. Canada				
	22. Other Countries				
	23. Totals	177,800	177,800	177,800	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	177,800	177,800	177,800	
	26. Total Stocks	177,800	177,800	177,800	
	27. Total Bonds and Stocks	80,336,129	84,977,341	81,401,638	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	218,795	6,179,046	4,349,869	217,695	913,861	11,879,266	14.5	11,216,998	13.7	11,879,266	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	218,795	6,179,046	4,349,869	217,695	913,861	11,879,266	14.5	11,216,998	13.7	11,879,266	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1		35,000	968,710	671,419		1,675,129	2.0	1,974,861	2.4	1,675,129	
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	35,000	968,710	671,419	0	1,675,129	2.0	1,974,861	2.4	1,675,129	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	5,000	65,000	588,560	781,623		1,440,183	1.8	2,335,201	2.9	1,440,183	
4.2 Class 2						0	0.0	0	0.0		
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	5,000	65,000	588,560	781,623	0	1,440,183	1.8	2,335,201	2.9	1,440,183	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	3,976,803	8,356,516	6,749,727	6,490,263	3,645,688	29,218,997	35.5	27,118,332	33.2	29,218,997	
5.2 Class 2				75,000	125,000	200,000	0.2	433,525	0.5	200,000	
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	3,976,803	8,356,516	6,749,727	6,565,263	3,770,688	29,418,997	35.8	27,551,857	33.7	29,418,997	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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 and Miscellaneous (unaffiliated)											
6.1 Class 1	6,427,297	10,608,446	7,702,371	1,580,745	2,147,860	28,466,719	34.6	30,245,964	37.0	23,414,728	5,051,991
6.2 Class 2	198,848	2,765,807	4,298,544	446,647	1,013,678	8,723,524	10.6	7,243,219	8.9	7,858,362	865,162
6.3 Class 3	14,546	210,602	51,293	35,480	108,951	420,872	0.5	216,834	0.3	275,390	145,482
6.4 Class 4	93,641	81,558				175,199	0.2	0	0.0		175,199
6.5 Class 5						0	0.0	209,266	0.3		
6.6 Class 6						0	0.0	728,923	0.9		
6.7 Totals	6,734,332	13,666,413	12,052,208	2,062,872	3,270,489	37,786,314	46.0	38,644,206	47.3	31,548,480	6,237,834
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1	6,650					6,650	0.0	6,644	0.0		6,650
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	6,650	0	0	0	0	6,650	0.0	6,644	0.0	0	6,650

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 10,634,545	25,244,008	20,359,237	9,741,745	6,707,409	72,686,944	88.4	XXX	XXX	67,628,303	5,058,641
9.2 Class 2	(d) 198,848	2,765,807	4,298,544	521,647	1,138,678	8,923,524	10.9	XXX	XXX	8,058,362	865,162
9.3 Class 3	(d) 14,546	210,602	51,293	35,480	108,951	420,872	0.5	XXX	XXX	275,390	145,482
9.4 Class 4	(d) 93,641	81,558	0	0	0	175,199	0.2	XXX	XXX	0	175,199
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	10,941,580	28,301,975	24,709,074	10,298,872	7,955,038	82,206,539	100.0	XXX	XXX	75,962,055	6,244,484
9.8 Line 9.7 as a % of Col. 6	13.3	34.4	30.1	12.5	9.7	100.0	XXX	XXX	XXX	92.4	7.6
10. Total Bonds Prior Year											
10.1 Class 1	10,277,701	28,926,142	19,888,802	8,395,649	5,409,706	XXX	XXX	72,898,000	89.2	68,839,803	4,058,196
10.2 Class 2	447,033	2,211,724	3,557,003	539,567	921,417	XXX	XXX	7,676,744	9.4	6,942,876	733,868
10.3 Class 3	2,734	12,342	19,167	55,344	127,247	XXX	XXX	216,834	0.3	0	216,834
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	3,462	16,874	29,967	109,222	49,741	XXX	XXX	209,266	0.3	209,266	0
10.6 Class 6	72,745	502,717	19,650	90,640	43,171	XXX	XXX	728,923	0.9	578,927	149,996
10.7 Totals	10,803,675	31,669,799	23,514,589	9,190,422	6,551,282	XXX	XXX	81,729,767	100.0	76,570,872	5,158,894
10.8 Line 10.7 as a % of Col. 8	13.2	38.7	28.8	11.2	8.0	XXX	XXX	100.0	XXX	93.7	6.3
11. Total Publicly Traded Bonds											
11.1 Class 1	9,948,851	23,222,735	18,936,854	9,486,129	6,033,733	67,628,302	82.3	68,839,803	84.2	67,628,302	XXX
11.2 Class 2	63,048	2,594,714	3,886,764	375,158	1,138,678	8,058,362	9.8	6,942,876	8.5	8,058,362	XXX
11.3 Class 3	13,515	205,863	43,640	11,983	390	275,391	0.3	0	0.0	275,391	XXX
11.4 Class 4						0	0.0	0	0.0	0	XXX
11.5 Class 5						0	0.0	209,266	0.3	0	XXX
11.6 Class 6						0	0.0	578,926	0.7	0	XXX
11.7 Totals	10,025,414	26,023,312	22,867,258	9,873,270	7,172,801	75,962,055	92.4	76,570,871	93.7	75,962,055	XXX
11.8 Line 11.7 as a % of Col. 6	13.2	34.3	30.1	13.0	9.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	12.2	31.7	27.8	12.0	8.7	92.4	XXX	XXX	XXX	92.4	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	685,694	2,021,274	1,422,382	255,616	673,676	5,058,642	6.2	4,058,196	5.0	XXX	5,058,642
12.2 Class 2	135,800	171,093	411,780	146,489		865,162	1.1	733,868	0.9	XXX	865,162
12.3 Class 3	1,031	4,739	7,654	23,497	108,561	145,482	0.2	216,834	0.3	XXX	145,482
12.4 Class 4	93,641	81,557				175,198	0.2	0	0.0	XXX	175,198
12.5 Class 5						0	0.0	0	0.0	XXX	0
12.6 Class 6						0	0.0	149,997	0.2	XXX	0
12.7 Totals	916,166	2,278,663	1,841,816	425,602	782,237	6,244,484	7.6	5,158,895	6.3	XXX	6,244,484
12.8 Line 12.7 as a % of Col. 6	14.7	36.5	29.5	6.8	12.5	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.1	2.8	2.2	0.5	1.0	7.6	XXX	XXX	XXX	XXX	7.6

(a) Includes \$ 6,237,833 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ 14,987,872 current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ 697,265 current year, \$ 697,265 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

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

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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		5,656,998	4,078,892		888,530	10,624,420	12.9	9,692,010	11.9	10,624,420	
1.2 Residential Mortgage-Backed Securities	218,795	522,048	270,978	217,695	25,331	1,254,847	1.5	1,524,988	1.9	1,254,846	
1.3 Commercial Mortgage-Backed Securities						0	0.0				
1.4 Other Loan-Backed and Structured Securities						0	0.0				
1.5 Totals	218,795	6,179,046	4,349,870	217,695	913,861	11,879,267	14.5	11,216,998	13.7	11,879,266	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0				
2.5 Totals	0	0	0	0	0	0	0.0	0		0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		35,000	968,710	671,419		1,675,129	2.0	1,974,861	2.4	1,675,129	
3.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0				
3.5 Totals	0	35,000	968,710	671,419	0	1,675,129	2.0	1,974,861	2.4	1,675,129	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	5,000	65,000	588,559	781,623		1,440,182	1.8	2,335,201	2.9	1,440,183	
4.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	0.0				
4.5 Totals	5,000	65,000	588,559	781,623	0	1,440,182	1.8	2,335,201	2.9	1,440,183	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	125,430	1,064,628	2,281,576	2,683,228	1,434,374	7,589,236	9.2	5,602,708	6.9	7,589,236	
5.2 Residential Mortgage-Backed Securities.....	3,851,373	7,291,888	4,468,151	3,882,035	2,336,314	21,829,761	26.6	21,949,149	26.9	21,829,761	
5.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities.....						0	0.0				
5.5 Totals	3,976,803	8,356,516	6,749,727	6,565,263	3,770,688	29,418,997	35.8	27,551,857	33.7	29,418,997	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,827,341	5,229,064	10,200,240	689,968	2,398,592	21,345,205	26.0	19,941,834	24.4	18,732,360	2,612,846
6.2 Residential Mortgage-Backed Securities	623,315	1,332,977	1,033,904	1,004,377	518,638	4,513,211	5.5	6,122,423	7.5	4,240,737	272,473
6.3 Commercial Mortgage-Backed Securities.....	2,564,982	5,946,354	622,169	63,909	353,259	9,550,673	11.6	12,579,950	15.4	7,703,274	1,847,399
6.4 Other Loan-Backed and Structured Securities.....	718,694	1,158,018	195,896	304,618		2,377,226	2.9			872,110	1,505,115
6.5 Totals	6,734,332	13,666,413	12,052,209	2,062,872	3,270,489	37,786,315	46.0	38,644,207	47.3	31,548,481	6,237,833
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0				
7.5 Totals	0	0	0	0	0	0	0.0	0		0	0
8. Parent, Subsidiaries, and Affiliates											
8.1 Issuer Obligations	6,650					6,650	0.0	6,644	0.0		6,650
8.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0		
8.4 Other Loan-Backed Structured Securities.....						0	0.0				
8.5 Totals	6,650	0	0	0	0	6,650	0.0	6,644		0	6,650

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,964,421	12,050,690	18,117,977	4,826,238	4,721,496	42,680,822	51.9	XXX	XXX	40,061,328	2,619,496
9.2 Residential Mortgage-Backed Securities	4,693,483	9,146,913	5,773,033	5,104,107	2,880,283	27,597,819	33.6	XXX	XXX	27,325,344	272,473
9.3 Commercial Mortgage-Backed Securities	2,564,982	5,946,354	622,169	63,909	353,259	9,550,673	11.6	XXX	XXX	7,703,274	1,847,399
9.4 Other Loan-Backed and Structured Securities	718,694	1,158,018	195,896	304,618	0	2,377,226	2.9	XXX	XXX	872,110	1,505,115
9.5 Totals	10,941,580	28,301,975	24,709,075	10,298,872	7,955,038	82,206,540	100.0	XXX	XXX	75,962,056	6,244,483
9.6 Lines 9.5 as a % Col. 6	13.3	34.4	30.1	12.5	9.7	100.0	XXX	XXX	XXX	92.4	7.6
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,418,520	11,984,020	16,070,789	4,641,181	4,438,748	XXX	XXX	39,553,258	48.4	36,931,510	2,621,748
10.2 Residential Mortgage-Backed Securities	5,645,379	12,353,910	5,779,745	4,106,312	1,711,214	XXX	XXX	29,596,560	36.2	29,348,815	247,743
10.3 Commercial Mortgage-Backed Securities	2,739,776	7,331,869	1,664,055	442,930	401,320	XXX	XXX	12,579,950	15.4	10,290,548	2,289,402
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	10,803,675	31,669,799	23,514,589	9,190,423	6,551,282	XXX	XXX	81,729,768	100.0	76,570,873	5,158,893
10.6 Line 10.5 as a % Col. 8	13.2	38.7	28.8	11.2	8.0	XXX	XXX	100.0	XXX	93.7	6.3
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,892,155	10,998,033	16,994,745	4,638,531	4,537,863	40,061,327	48.7	36,931,510	45.2	40,061,327	XXX
11.2 Residential Mortgage-Backed Securities	4,692,917	9,144,133	5,768,019	5,085,337	2,634,938	27,325,344	33.2	29,348,815	35.9	27,325,344	XXX
11.3 Commercial Mortgage-Backed Securities	2,274,588	5,410,410	18,276			7,703,274	9.4	10,290,548	12.6	7,703,274	XXX
11.4 Other Loan-Backed and Structured Securities	165,753	470,736	86,218	149,402		872,109	1.1			872,109	XXX
11.5 Totals	10,025,413	26,023,312	22,867,258	9,873,270	7,172,801	75,962,054	92.4	76,570,873	93.7	75,962,054	XXX
11.6 Line 11.5 as a % of Col. 6	13.2	34.3	30.1	13.0	9.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	12.2	31.7	27.8	12.0	8.7	92.4	XXX	XXX	XXX	92.4	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	72,266	1,052,657	1,123,232	187,708	183,634	2,619,497	3.2	2,621,749	3.2	XXX	2,619,497
12.2 Residential Mortgage-Backed Securities	565	2,780	5,013	18,770	245,345	272,473	0.3	247,743	0.3	XXX	272,473
12.3 Commercial Mortgage-Backed Securities	290,394	535,944	603,894	63,909	353,259	1,847,400	2.2	2,289,402	2.8	XXX	1,847,400
12.4 Other Loan-Backed and Structured Securities	552,940	687,282	109,678	155,215		1,505,115	1.8			XXX	1,505,115
12.5 Totals	916,165	2,278,663	1,841,817	425,602	782,238	6,244,485	7.6	5,158,894	6.3	XXX	6,244,485
12.6 Line 12.5 as a % of Col. 6	14.7	36.5	29.5	6.8	12.5	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.1	2.8	2.2	0.5	1.0	7.6	XXX	XXX	XXX	XXX	7.6

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,005,783	1,999,140	0	0	6,643
2. Cost of short-term investments acquired	17,741,950	17,741,950			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	17,699,531	17,699,531			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,048,202	2,041,559	0	0	6,643
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,048,202	2,041,559	0	0	6,643

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

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)			
	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0
2. Cost of cash equivalents acquired.....	0		
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	0		
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

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
NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
160075-WT-0.	Charleston Cnty SC Sch Dist			1FE		248,574	126,8180	253,636	200,000	247,689		(885)			5,000	2,521	FA	2,361		09/08/2011	02/01/2023
164231-KQ-4.	Cherokee Cnty Ga Sch Sys		2	1FE		115,000	116,4640	133,934	115,000	115,000					5,870	5,870	FA	2,813	6,751	06/19/2009	08/01/2028
167505-NN-2.	Chicago Ill Brd Ed Taxable			1FE		65,000	104,1880	67,722	65,000	65,000					3,400	3,400	JD	184	2,388	10/22/2010	12/01/2015
250092-7C-1.	Des Moines Iowa			1FE		223,486	120,5280	229,003	190,000	218,278		(4,884)			5,000	2,080	JD	792	9,342	11/17/2010	06/01/2017
337653-AC-3.	Fiscal Yr 2005 Securitization		2	1FE		5,000	100,6470	5,032	5,000	5,000					3,510	3,510	AO	44	1,176	11/19/2004	10/01/2012
414004-3W-9.	Harris Cnty Tex			1FE		228,197	124,4720	261,391	210,000	227,534		(663)			5,250	4,500	FA	4,165	5,513	02/15/2011	08/15/2027
763682-YJ-4.	Richland Cnty S C Sch Dist			1FE		242,706	123,4760	246,952	200,000	236,969		(4,780)			5,000	2,170	FA	4,167	8,972	10/13/2010	02/01/2019
815626-G0-3.	Sedgwick Cnty KS Uni Sch Dis		2	1FE		191,812	129,1530	238,933	185,000	191,400		(220)			6,220	5,892	AO	2,877	11,507	05/12/2009	10/01/2028
930863-T4-7.	Wake Cnty N C			1FE		135,170	128,8470	148,174	115,000	133,312		(1,710)			5,000	3,000	MS	1,917	5,748	11/23/2010	03/01/2021
1899999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,454,945	XXX	1,584,777	1,285,000	1,440,182	0	(13,142)	0	0	XXX	XXX	XXX	19,320	50,397	XXX	XXX
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,454,945	XXX	1,584,777	1,285,000	1,440,182	0	(13,142)	0	0	XXX	XXX	XXX	19,320	50,397	XXX	XXX
Bonds - 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																					
01030L-BS-3.	Alabama Incentives Fing Auth		2	1FE		71,103	113,0780	79,155	70,000	71,030		(32)			6,042	5,907	MS	1,410	4,229	09/25/2009	09/01/2029
047856-EX-3.	Atlanta GA Urban Resi Fin		1	1FE		146,860	101,8050	142,527	140,000	146,284		(435)			5,500	5,010	MON	642	7,700	08/27/2010	10/01/2020
072024-NT-5.	Bay Area Toll Auth Calif Toll		2	1FE		100,000	118,7010	118,701	100,000	100,000					6,793	6,795	AO	1,698	6,793	06/24/2010	04/01/2030
167725-AB-6.	Chicago Ill Transit Auth																				
167725-AB-6.	Trans		2	1FE		200,000	110,4810	220,962	200,000	200,000					6,300	6,300	JD	1,050	12,600	07/30/2008	12/01/2021
20281P-CE-0.	Commonwealth Fing Auth Pa Rev		2	1FE		208,492	118,1160	236,232	200,000	207,501		(399)			6,392	5,960	JD	1,065	12,784	05/06/2009	06/01/2024
235241-LS-3.	Dallas TX Area Rapid Tran Sal		2	1FE		85,000	127,1770	108,100	85,000	85,000					5,999	5,999	JD	425	5,099	06/17/2009	12/01/2044
373541-A7-6.	Georgia Mun Elec		2	1FE		90,457	102,2040	86,873	85,000	87,431		(2,349)			6,400	3,465	JJ	2,720	5,440	09/09/2010	01/01/2013
452252-FH-7.	Illinois St Toll Hwy Auth		2	1FE		225,969	115,0900	258,953	225,000	225,940		(20)			6,184	6,149	JJ	6,957	13,914	05/19/2009	01/01/2034
45528S-4Y-9.	Indianapolis Ind Loc Pub Impt		2	1FE		45,000	115,0180	51,758	45,000	45,000					5,854	5,854	JJ	1,215	3,717	02/03/2010	01/15/2030
45528S-4Y-9.	Build Amer		1	1FE		92,896	107,6440	96,880	90,000	92,256		(444)			5,000	4,380	JJ	2,250	4,500	07/13/2010	07/01/2016
483233-MS-8.	Indianapolis Ind Loc Pub Impt		1	1FE		115,000	100,1750	115,201	115,000	115,000					3,125	3,125	MN	579		10/26/2011	05/15/2041
495289-A2-6.	Kalamazoo MI Hosp Fin Auth		1	1FE		225,513	122,0850	231,962	190,000	224,693		(819)			5,000	2,701	JJ	2,269		08/23/2011	01/01/2021
523470-EY-4.	King Cnty Wa Swr			1FE		124,484	111,4720	133,766	120,000	123,670		(550)			5,000	4,392	AO	1,500	6,000	06/17/2010	10/01/2017
544495-VY-7.	Lee Cnty Fl Fld Arpt		1	1FE		125,000	126,9540	158,693	125,000	125,000					6,574	6,574	JJ	4,109	4,771	11/24/2010	07/01/2045
54627R-AA-8.	Los Angeles Calif Dept Wtr		2	1FE		114,003	99,9470	113,960	114,020	114,014		7			1,110	1,116	FA	527	1,297	07/16/2010	02/01/2014
54627R-AC-4.	Louisiana LCL Govt Envrnmntl			1FE		149,943	105,2630	157,895	150,000	149,991		45			3,450	3,451	FA	2,156	5,304	07/16/2010	02/01/2022
546456-BC-7.	Louisiana LCL Govt Envrnmntl		1	1FE		130,125	104,6570	130,821	125,000	129,047		(818)			5,000	4,189	JD	521	6,250	08/25/2010	06/01/2016
546510-EZ-7.	Louisiana St Offshore Term																				
546510-EZ-7.	Aut Proj-Ser			1FE		55,000	100,6060	55,333	55,000	55,000					1,875	1,875	AO	258	1,117	08/26/2010	10/01/2040
57420P-EU-6.	Maryland St Economic Dev Corp		2	1FE		299,601	112,7000	338,100	300,000	299,725		14			5,600	5,610	JD	1,400	16,800	07/23/2003	12/01/2024
575579-VN-4.	Massachusetts Bay Trans Auth			1FE		155,880	116,2940	174,441	150,000	155,443		(315)			5,033	4,647	JJ	3,775	7,550	07/27/2010	07/01/2024
57585K-3G-1.	Massachusetts St Health & Edl			1FE		230,001	128,5810	244,304	190,000	229,596		(405)			5,250	3,820	JJ	4,988		08/22/2011	07/01/2033
575896-JC-0.	Massachusetts St Port Auth			1FE		138,636	116,9110	146,139	125,000	136,491		(1,554)			5,000	3,411	JJ	3,125	5,538	08/05/2010	07/01/2018
59164G-CX-8.	Metro Wastewtr Reclamation		2	1FE		60,000	116,8050	70,083	60,000	60,000					5,775	5,775	AO	866	3,465	08/12/2009	04/01/2029
59333P-SW-9.	Dis			1FE		133,106	110,6110	138,264	125,000	131,310		(1,182)			5,250	4,070	AO	1,641	6,563	06/11/2010	10/01/2016
59465H-NK-8.	Miami Dade Cntry Fla Aviation			1FE		125,000	103,5300	129,413	125,000	125,000					2,625	2,625	MN	419	3,281	06/25/2010	11/15/2047
605360-RR-9.	Michigan St Hosp			1FE		140,234	116,2450	145,306	125,000	137,559		(1,962)			5,000	3,080	AO	1,563	6,997	08/05/2010	10/01/2017
64579F-C9-2.	Mississippi Hosp Equip & Facs			1FE		103,961	105,2680	105,268	100,000	102,786		(874)			4,000	3,022	JJ	2,000	3,389	08/12/2010	01/01/2015
645913-AA-2.	New Jersey Health Care		2	1FE		250,990	121,7870	243,574	200,000	242,477		(1,465)			7,425	5,495	FA	5,610	14,850	03/21/2005	02/15/2029
645913-AA-2.	New Jersey Economic Dev Auth																				
645913-AU-8.	New Jersey Economic Dev Auth	@		1FE		117,400	85,6660	128,499	150,000	121,993		4,593			0,000	5,077	MAT			03/23/2011	02/15/2016
646139-X8-3.	New Jersey St Tpk Ath		2	1FE		75,000	136,9060	75,000	75,000	75,000					7,102	7,102	JJ	2,663	2,900	12/08/2010	01/01/2041
647200-M9-2.	New Mexico MTG Fin		1	1FE		107,654	106,8650	106,865	100,000	106,805		(714)			4,500	3,533	MS	1,500	3,888	09/09/2010	03/01/2020
64971M-L6-7.	New York NY City Trans Fin			1FE		99,059	113,3720	113,372	100,000	99,154		56			5,000	5,101	FA	2,083	5,000	03/26/2010	02/01/2023
677525-TX-5.	Aut Build Ame			2FE		75,000	101,3270	75,995	75,000	75,000					2,875	2,875	JD	180	2,156	08/17/2010	12/01/2027
677525-TX-5.	Ohio St Air Quality Dev Auth																				

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
679087-EZ-5.	Oklahoma St Cap Impt Auth St				1FE	198,102	118.0500	230,198	195,000	197,561		(237)			5.140	4.949	JJ	5,012	10,023	09/09/2009	07/01/2020.	
686053-BN-8.	Oregon Sch Brds Assn			2	1FE	609,216	111.6120	669,672	600,000	607,434		(273)			5.550	5.435	JD	93	33,300	01/22/2004	06/30/2028.	
686053-CE-7.	Oregon Sch Brds Assn				1FE	145,913	92.1780	161,312	175,000	151,220		5,307			0.000	4.496	MAT			01/19/2011	06/30/2015.	
708686-CX-6.	Pennsylvania Economic Dev.				2FE	125,000	102.9710	128,714	125,000	125,000					3.000	3.000	MS	1,250	3,750	08/20/2010	12/01/2038.	
73358W-AH-7.	Port Auth N Y & N J				1FE	80,000	119.2760	95,421	80,000	80,000					5.859	5.859	JD	391	4,687	06/18/2009	12/01/2024.	
	Rochester Minn Health Care																					
771902-GB-3.	Fac.			2	1FE	67,177	112.0800	72,852	65,000	67,136		(40)			4.000	3.782	MN	332	1,372	04/21/2011	11/15/2038.	
794665-BC-2.	Sales Tax Asset Receivable				1FE	75,000	102.8240	77,118	75,000	75,000					4.420	4.420	AO	700	3,315	10/28/2004	10/15/2012.	
79728T-AQ-4.	San Diego Calif Met Tran Dev.			2	1FE	300,000	107.6440	322,932	300,000	300,000					4.840	4.840	JD	1,210	14,520	10/21/2004	12/01/2018.	
	San Diego Cnty Calif Pension																					
797398-EG-5.	0				1FE	206,034	115.1150	230,230	200,000	204,137		(617)			5.728	5.298	FA	4,328	11,456	09/12/2008	08/15/2017.	
	San Francisco Calif City																					
79765A-3V-6.	Build America B.				1FE	70,000	102.1010	71,471	70,000	70,000					2.421	2.421	MN	282	1,695	03/18/2010	05/01/2013.	
882117-M8-4.	Texas A&M Univ.			1	1FE	236,030	122.3020	238,489	195,000	235,137		(893)			5.000	3.120	JJ	4,875		08/10/2011	07/01/2025.	
882117-T3-8.	Texas A&M Univ.				1FE	104,687	125.3200	106,522	85,000	104,316		(371)			5.000	2.321	JJ	862		09/08/2011	07/01/2021.	
	University Calif Regts Med																					
913366-EP-1.	Ctr.			2	1FE	110,000	118.9840	130,882	110,000	110,000					6.548	6.548	MN	920	7,143	11/09/2010	05/15/2048.	
914126-EV-3.	University Calif				1FE	65,000	101.6120	66,048	65,000	65,000					1.988	1.988	MN	165	1,188	12/07/2010	05/15/2050.	
915115-X8-7.	University Tex Perm Univ.				1FE	244,435	128.8770	283,529	220,000	243,379		(1,057)			5.250	4.260	JJ	5,775	5,775	01/26/2011	07/01/2026.	
917565-LB-7.	Utah Tran Auth Sales Tax Rev.			2	1FE	173,420	127.6690	223,421	175,000	173,486		21			5.937	6.002	JD	462	10,390	06/09/2009	06/15/2039.	
92817S-NE-4.	Virgina St Pub Sch Auth.				1FE	222,608	123.0220	233,742	190,000	218,293		(3,901)			5.000	2.530	FA	3,958	9,500	11/17/2010	08/01/2018.	
	Washington St Health Care																					
93978E-U2-6.	Facs Peaceheal				1FE	169,839	113.5720	170,358	150,000	166,939		(2,190)			5.000	3.150	MN	1,250	7,500	08/26/2010	11/01/2018.	
2599999 - Bonds - 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						7,618,828	XXX	8,272,986	7,309,020	7,589,234	0	(13,873)	0	0	XXX	XXX	XXX	95,029	309,506	XXX	XXX	
Bonds - 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																						
3128K5-WP-3.	FHLMC Pool A45154			2	1	103,960	110.6470	112,035	101,255	103,845		(14)			6.000	4.909	MON	506	6,075	07/06/2005	05/01/2035.	
3128K0-D7-8.	FHLMC Pool A60126			2	1	85,669	109.9880	89,899	81,735	85,599		(43)			6.000	4.749	MON	409	4,904	07/27/2009	05/01/2037.	
3128KY-JB-6.	FHLMC Pool A67458			2	1	46,286	110.5660	50,374	45,560	46,260		(4)			6.000	5.244	MON	228	2,734	12/10/2007	11/01/2037.	
3128L0-Q8-8.	FHLMC Pool A68579			2	1	107,175	110.1750	115,385	104,728	107,112		(13)			6.000	4.704	MON	524	6,284	09/16/2008	11/01/2037.	
3128L0-V6-6.	FHLMC Pool A68737			2	1	109,250	112.3630	120,285	107,050	109,186		(27)			6.500	6.032	MON	580	6,958	07/22/2008	11/01/2037.	
3128LX-FS-4.	FHLMC Pool G01977			2	1	164,470	107.5970	182,541	169,653	164,607		54			5.000	6.035	MON	707	8,483	12/29/2005	12/01/2035.	
3128M5-GR-5.	FHLMC Pool G03508			2	1	165,205	110.6440	181,204	163,772	165,165		(14)			6.000	5.729	MON	819	9,826	11/21/2007	07/01/2037.	
3128M6-3Y-2.	FHLMC Pool G05015			2	1	527,230	108.6440	529,684	487,541	527,135		(95)			5.500	4.787	MON	2,235		12/02/2011	09/01/2038.	
3128M6-EP-9.	FHLMC Pool G04342			2	1	168,164	110.6440	185,947	168,059	168,153		(3)			6.000	5.983	MON	840	10,083	07/18/2008	04/01/2038.	
3128M7-YY-2.	FHLMC Pool G05824			2	1	182,514	109.4250	188,495	172,260	182,274		(69)			5.500	4.337	MON	790	9,474	02/25/2010	01/01/2040.	
3128M8-G3-2.	FHLMC Pool G06218			2	1	203,677	102.7630	207,040	201,474	203,661		(16)			3.500	3.411	MON	588	1,175	10/12/2011	12/01/2040.	
3128MJ-DT-4.	FHLMC Pool G08113			2	1	53,881	113.0820	59,699	52,792	53,830		(11)			6.500	5.913	MON	286	3,431	04/06/2006	02/01/2036.	
3128MJ-QT-0.	FHLMC Pool G08465			2	1	493,370	105.0490	498,346	474,394	493,285		(85)			4.000	3.694	MON	1,581	1,581	11/03/2011	11/01/2041.	
3128MJ-QU-7.	FHLMC Pool G08466			2	1	407,715	102.7630	410,513	399,476	407,694		(21)			3.500	3.351	MON	1,165		12/02/2011	11/01/2041.	
3128PR-TM-1.	FHLMC Pool 312356			2	1	299,597	104.9820	304,530	290,079	299,075		(297)			4.000	3.096	MON	967	11,603	06/16/2010	06/01/2025.	
31292H-VU-5.	FHLMC Pool C01527			2	1	118,967	108.9880	126,324	115,906	118,765		(14)			5.500	4.564	MON	531	6,375	05/05/2003	04/01/2033.	
312941-3E-5.	FHLMC Pool A93497			2	1	231,153	106.8680	239,416	224,030	231,040		(113)			4.500	4.081	MON	840	5,881	05/03/2011	08/01/2040.	
312942-4G-7.	FHLMC Pool A94423			2	1	619,168	105.0340	627,445	597,374	618,641		(420)			4.000	3.587	MON	1,991	23,895	11/05/2010	10/01/2040.	
312942-CQ-6.	FHLMC Pool A93679			2	1	363,551	105.0340	372,653	354,792	363,389		(82)			4.000	3.404	MON	1,183	14,192	08/23/2010	09/01/2040.	
312942-YK-5.	FHLMC Pool A94314			2	1	273,490	106.0250	279,603	263,714	273,349		(141)			4.500	4.213	MON	989	4,945	07/05/2011	10/01/2040.	
312942-Z9-9.	FHLMC Pool A94368			2	1	424,013	105.6120	453,549	429,448	424,103		89			4.000	4.177	MON	1,431	14,315	02/01/2011	10/01/2040.	
312943-GL-1.	FHLMC Pool A94703			2	1	245,982	102.7630	250,664	243,924	245,920		(50)			3.500	3.425	MON	711	8,538	11/05/2010	11/01/2040.	
312943-QZ-9.	FHLMC Pool A94972			2	1	129,443	106.0250	133,910	126,300	129,381		(62)			4.500	4.101	MON	474	5,210	01/03/2011	11/01/2040.	
312943-UP-6.	FHLMC Pool A95090			2	1	458,021	106.0250	473,754	446,832	457,788		(232)			4.500	4.177	MON	1,676	18,432	01/03/2011	11/01/2040.	
312943-VN-0.	FHLMC Pool A95121			2	1	284,517	106.0250	288,130	271,757	284,322		(164)			4.500	3.842	MON	1,019	12,229	11/23/2010	11/01/2040.	
312965-HQ-2.	FHLMC Pool B12939																					

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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	F o r e i g n Code	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
3132GJ-EL-9.	FGLMC Pool Q03139.			2.	1.	244,663	105.5490	246,787	233,813	244,560		(103)			4.000	3.651	MON	779	3,118	08/16/2011	09/01/2041.
3132GK-V9-4.	Freddie Mac Pool Q04540.			2.	1.	304,893	102.7630	307,846	299,569	304,874		(19)			3.500	3.374	MON	874		11/30/2011	11/01/2041.
3132GL-VB-7.	FGLMC Pool Q05410.			2.	1.	512,109	102.7630	513,815	500,000	512,105		(5)			3.500	3.324	MON	1,458		12/21/2011	01/01/2042.
31371K-P4-7.	FNMA Pool No 254343.			2.	1.	57,312	109.2640	59,243	54,220	55,858		(237)			6.500	4.890	MON	294	3,524	02/01/2003.	06/01/2017.
31371L-CE-7.	FNMA Pool No 254869.			2.	1.	38,813	109.3160	42,323	38,716	38,799					5.500	5.379	MON	177	2,129	08/11/2003.	09/01/2033.
31371L-DL-0.	FNMA Pool No 254907.			2.	1.	10,797	108.0090	11,373	10,529	10,697		(16)			5.000	4.198	MON	44	526	01/13/2004.	10/01/2018.
31371M-UK-1.	FNMA Pool No 256286.			2.	1.	60,381	109.6600	67,350	61,417	60,406		7			6.000	6.494	MON	307	3,685	06/15/2006.	06/01/2036.
31371N-EW-1.	FNMA Pool No 256749.			2.	1.	508,016	110.2220	516,079	468,218	507,330		(686)			6.000	3.369	MON	2,341	23,411	02/03/2011.	06/01/2037.
31371N-ST-3.	FNMA Pool No 257130.			2.	1.	574,603	108.0970	631,539	584,233	574,821		34			5.000	5.567	MON	2,434	29,212	05/12/2008.	03/01/2038.
31377S-M2-1.	FNMA Pool No 385677.			2.	1.	214,007	101.8110	216,723	212,868	212,405		(206)			4.680	4.543	MON	858	10,101	02/01/2003.	12/01/2012.
3137AE-V7-7.	FHLMC Series K703 Class A2.			2.	1.	76,758	102.8170	78,141	76,000	76,720		(37)			2.699	2.518	MON	171	513	08/24/2011.	05/25/2018.
313810-2U-9.	FNMA Pool No 467987.			2.	1.	80,356	107.8310	85,618	79,401	80,251		(105)			3.740	3.347	MON	256	1,765	03/15/2011.	04/01/2018.
31385G-KD-5.	FNMA Pool No 543992.			2.	1.	703	100.2330	690	688	698					7.500	7.331	MON	4	52	06/01/2001.	07/01/2030.
31385W-WZ-8.	FNMA Pool No 555164.			2.	1.	20,253	109.5430	21,145	19,303	19,826		(73)			6.500	5.111	MON	105	1,255	11/12/2002.	11/01/2017.
31385W-Z5-1.	FNMA Pool No 555264.			2.	1.	147,731	101.8720	146,396	143,706	144,169		(128)			4.860	3.746	MON	601	7,665	02/01/2003.	02/01/2013.
31385X-BC-0.	FNMA Pool No 555435.			2.	1.	174,543	102.2560	180,177	176,202	175,364		7			4.495	4.811	MON	682	9,987	12/10/2003.	05/01/2013.
31386X-J3-1.	FNMA Pool No 576382.			2.	1.	9,521	109.5430	10,365	9,462	9,462		(7)			6.500	6.357	MON	51	615	06/01/2001.	05/01/2016.
31387C-4M-0.	FNMA Pool No 580528.			2.	1.	23,658	107.8250	25,351	23,511	23,503		(16)			6.500	6.387	MON	127	1,528	06/01/2001.	05/01/2016.
31387C-D6-5.	FNMA Pool No 579825.			2.	1.	13,289	107.8250	14,240	13,206	13,198		(10)			6.500	6.407	MON	72	859	06/01/2001.	05/01/2016.
31388R-V2-0.	FNMA Pool No 612733.			2.	1.	39,224	108.1530	42,074	38,902	39,052		(82)			6.000	5.553	MON	195	2,334	02/01/2002.	11/01/2016.
31389R-UG-9.	FNMA Pool No 633383.			2.	1.	49,186	108.6970	53,817	49,511	49,259		35			5.500	5.628	MON	227	2,723	06/01/2002.	05/01/2017.
3138A2-BV-0.	FNMA Pool No AH0951.			2.	1.	244,964	107.0610	251,305	234,731	244,848		(116)			4.500	4.044	MON	880	5,281	06/21/2011.	12/01/2040.
31390G-B5-5.	FNMA Pool No 645460.			2.	1.	130,411	114.0240	141,136	123,777	129,743		(365)			6.500	5.428	MON	670	8,046	01/27/2004.	05/01/2032.
31390J-RR-4.	FNMA Pool No 647696.			2.	1.	42,528	109.8870	44,211	40,233	41,520		158			6.500	4.675	MON	218	2,615	02/01/2003.	05/01/2017.
31392C-T6-1.	Fannie Mae Series 2002-W3 Class A4.			2.	1.	158,525	111.5560	178,969	160,430	158,921		35			6.500	6.695	MON	869	10,428	05/14/2002.	11/25/2031.
31393B-BN-4.	Fannie Mae Series 2003-36 Class OG.			2.	1.	140,809	102.1370	141,084	138,133	137,915		(254)			5.500	5.220	MON	633	7,597	04/29/2003.	07/25/2013.
31393B-HP-3.	Fannie Mae Series 2003-33 Class PT.			2.	1.	26,305	107.7840	28,115	26,084	26,262		3			4.500	4.297	MON	98	1,174	03/01/2004.	11/25/2032.
31393R-PW-4.	Freddie Mac Series 2630 Class HA.			2.	1.	5,897	99.9940	6,249	6,250	6,227		75			3.000	6.098	MON	16	187	01/09/2006.	02/15/2012.
31393R-ZN-3.	Freddie Mac Series 2627 Class BG.			2.	1.	14,220	101.1150	14,988	14,823	14,666		81			3.250	5.077	MON	40	482	04/21/2005.	02/15/2013.
31393X-FS-1.	Fannie Mae Series 2004-T1 Class 1A1.			2.	1.	60,977	111.4060	64,794	58,160	60,012		(470)			6.000	4.298	MON	291	3,490	02/09/2004.	03/25/2033.
31394K-MW-1.	Freddie Mac Series 2686 Class JH.			2.	1.	192,773	104.2260	201,044	192,893	192,530		(9)			5.500	5.540	MON	884	10,609	10/07/2003.	01/15/2015.
31394Y-P4-0.	Freddie Mac Series 2802 Class NM.			2.	1.	398,657	101.5210	426,585	420,192	417,899		2,826			4.500	5.327	MON	1,576	18,909	06/29/2004.	01/15/2013.
31395M-YP-8.	Freddie Mac Series 3377 Class BK.			2.	1.	395,000	108.7940	435,175	400,000	397,650		301			5.000	5.191	MON	1,667	20,000	02/25/2005.	06/15/2017.
31397K-QJ-3.	VB.			2.	1.	269,086	106.9530	320,859	300,000	279,574		2,408			4.500	6.102	MON	1,125	13,500	07/16/2008.	07/15/2017.
31401X-LZ-8.	FNMA Pool No 721344.			2.	1.	120,436	108.0090	134,148	124,201	121,200		179			5.000	6.191	MON	518	6,210	07/21/2006.	06/01/2018.
31402D-J9-2.	FNMA Pool No 725788.			2.	1.	218,039	106.6350	235,626	220,965	219,580		268			4.563	4.819	MON	868	10,221	08/24/2004.	01/01/2015.
31402K-BX-1.	FNMA Pool No 730954.			2.	1.	128,472	108.1440	145,839	134,857	128,758		79			5.000	6.188	MON	562	6,743	08/31/2007.	08/01/2033.
31403C-6L-0.	FNMA Pool No 745275.			2.	1.	594,190	108.1130	638,123	590,237	594,208		(40)			5.000	4.706	MON	2,459	29,512	05/19/2010.	02/01/2036.
31403J-TN-6.	FNMA Pool No 750357.			2.	1.	385,131	111.6910	416,302	372,727	384,010		(11)			6.000	5.266	MON	1,864	22,364	12/01/2003.	11/01/2033.
31403T-QE-7.	FNMA Pool No 757453.			2.	1.	6,869	108.0400	7,236	6,698	6,789		(14)			5.000	4.434	MON	28	335	01/13/2004.	11/01/2018.
31404A-M4-3.	FNMA Pool No 762779.			2.	1.	197,077	108.0090	207,574	192,183	195,529		367			5.000	4.029	MON	801	9,609	01/13/2004.	11/01/2018.
31404Q-QW-2.	FNMA Pool No 775469.			2.	1.	21,376	112.9410	23,065	20,422	21,292		(46)			6.500	5.594	MON	111	1,327	07/09/2004.	05/01/2034.
31404V-2P-2.	FNMA Pool No 780282.			2.	1.	21,199	113.0350	22,889	20,250	21,076		(92)			6.500	5.879	MON	110	1,316	07/15/2004.	07/01/2034.
31405A-M6-7.	FNMA Pool No 783481.			2.	1.	184,954	109.2540	204,562	187,235	185,130		100			5.500	5.693	MON	858	10,298	06/01/2004.	06/01/2034.
31405R-F3-5.	FNMA Pool No 796786.			2.	1.	144,519	108.1130	157,338	145,531	144,555		(1)			5.000	5.130	MON	606	7,277	02/01/2005.	01/01/2035.
31405S-ET-7.	FNMA Pool No 797646.			2.	1.	76,493	111.1440	82,943	74,627	76,399		(19)			6.000	5.191	MON	373	4,478	09/09/2005.	09/01/2035.
31405S-KJ-2.	FNMA Pool No 797797.			2.	1.	92,541	111.0840	99,683	89,737	92,380		(72)			6.000	5.188	MON	449	5,384	04/19/2005.	04/01/2035.
31406K-KA-7.	FNMA Pool No 812189.			2.	1.	145,953	108.1130	158,899	146,975	145,981		3			5.000	5.163	MON	612	7,349	02/01/2005.	02/01/2035.

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
31406Y-Y7-9.	FNMA Pool	No 824334			2.	1.	204,894	109.7290	223,189	203,400	204,805		(11)			5.500	5.257	MON	932	11,187	07/27/2005	07/01/2035
31407F-6B-1.	FNMA Pool	No 829866			2.	1.	302,694	108.1130	332,103	307,182	302,844		22			5.000	5.438	MON	1,280	15,359	08/01/2005	07/01/2035
31407H-DK-9.	FNMA Pool	No 830906			2.	1.	20,180	110.5500	22,639	20,479	20,189		(1)			5.000	5.545	MON	85	1,024	08/01/2005	07/01/2035
31407R-Q4-9.	FNMA Pool	No 838475			2.	1.	80,107	108.1130	90,895	84,074	80,242		31			5.000	6.352	MON	350	4,204	08/31/2007	09/01/2035
31407Y-RV-3.	FNMA Pool	No 844800			2.	1.	254,856	108.1130	287,973	266,363	255,239		39			5.000	6.872	MON	1,110	13,318	11/03/2005	10/01/2035
31408B-U5-5.	FNMA Pool	No 846704			2.	1.	75,836	110.9410	82,878	74,704	75,775		(21)			6.000	5.585	MON	374	4,482	01/18/2006	01/01/2036
31409T-TB-4.	FNMA Pool	No 878146			2.	1.	24,770	108.0970	27,441	25,385	24,786		3			5.000	5.905	MON	106	1,269	09/05/2008	07/01/2036
31410G-AF-0.	FNMA Pool	No 888406			2.	1.	80,456	108.1130	91,501	84,635	80,589		20			5.000	6.598	MON	353	4,232	06/04/2007	08/01/2036
31410G-E4-1.	FNMA Pool	No 888555			2.	1.	70,853	108.8220	76,624	70,412	70,751		(35)			5.500	5.251	MON	323	3,873	12/27/2007	09/01/2021
31410P-EM-1.	FNMA Pool	No 893040			2.	1.	166,390	110.9410	182,937	164,896	166,326		(21)			6.000	5.694	MON	824	9,894	02/20/2007	11/01/2036
31412D-SQ-2.	FNMA Pool	No 922227			2.	1.	149,329	112.4830	160,161	142,387	149,181		(41)			6.500	4.862	MON	771	9,255	02/18/2009	12/01/2036
31412P-U8-2.	FNMA Pool	No 931307			2.	1.	465,251	107.5610	481,978	448,097	464,855		(193)			4.500	3.809	MON	1,680	20,164	07/01/2010	06/01/2039
31412Q-7B-9.	FNMA Pool	No 932490			2.	1.	365,541	108.4360	378,517	349,069	365,131		(236)			4.500	3.819	MON	1,309	15,708	07/29/2010	02/01/2040
31412S-PS-8.	FNMA Pool	No 933433			2.	1.	214,239	108.0970	241,746	223,638	214,493		45			5.000	6.841	MON	932	11,182	06/09/2008	03/01/2038
31413J-UL-6.	FNMA Pool	No 940708			2.	1.	80,575	111.6910	89,146	79,815	80,541		(7)			6.000	5.689	MON	399	4,789	11/05/2007	10/01/2037
31414B-XR-6.	FNMA Pool	No 961588			2.	1.	102,125	108.0970	112,244	103,837	102,163		5			5.000	5.554	MON	433	5,192	05/12/2008	02/01/2038
31414K-FW-5.	FNMA Pool	No 968281			2.	1.	189,448	108.0970	209,871	194,150	189,564		17			5.000	5.846	MON	809	9,707	09/05/2008	02/01/2038
31414S-GR-8.	FNMA Pool	No 974608			2.	1.	11,869	108.0970	13,392	12,389	11,910		29			5.000	5.407	MON	52	619	06/09/2008	03/01/2038
31414S-M7-5.	FNMA Pool	No 974782			2.	1.	87,803	108.0970	96,504	89,275	87,836		5			5.000	5.500	MON	372	4,464	05/12/2008	04/01/2038
31414S-Y6-4.	FNMA Pool	No 975133			2.	1.	132,287	110.1910	143,747	130,453	132,219		31			6.000	5.556	MON	652	7,827	05/29/2008	05/01/2038
31415R-ZU-1.	FNMA Pool	No 987355			2.	1.	354,729	112.0040	389,333	347,606	354,513		(38)			6.500	5.772	MON	1,883	22,595	11/01/2008	10/01/2038
31416L-HY-5.	FNMA Pool	No AA2946			2.	1.	246,195	107.6690	256,382	238,121	245,336		(353)			4.500	3.576	MON	893	10,715	04/09/2009	04/01/2024
31416R-RG-0.	FNMA Pool	No AA7686			2.	1.	317,477	107.3420	327,925	305,496	317,163		(169)			4.500	3.913	MON	1,146	13,747	07/07/2010	06/01/2039
31416X-OT-0.	FNMA Pool	No AB2265			2.	1.	189,690	106.0960	193,338	182,230	189,635		(55)			4.000	3.560	MON	607	2,430	08/24/2011	02/01/2041
31417Y-HM-2.	FNMA Pool	No MA0235			2.	1.	103,550	105.5910	106,074	100,458	103,176		(134)			4.000	2.710	MON	335	4,018	10/26/2009	11/01/2019
31418W-KS-0.	FNMA Pool	No AD0304			2.	1.	181,570	108.1530	181,840	168,132	180,484		(495)			6.000	3.075	MON	841	10,088	09/24/2009	05/01/2022
31418N-YK-0.	FNMA Pool	No AD1613			2.	1.	141,971	106.6380	145,879	136,798	141,684		(126)			4.500	3.243	MON	513	6,156	04/14/2010	02/01/2025
31418V-T5-1.	FNMA Pool	No AD7771			2.	1.	140,928	105.4970	141,912	134,518	140,671		(138)			4.000	2.445	MON	448	5,381	08/20/2010	07/01/2025
31418W-PP-9.	FNMA Pool	No AD8529			2.	1.	200,782	106.4980	204,621	192,136	200,620		(86)			4.500	3.561	MON	721	8,646	08/27/2010	08/01/2040
31419J-TQ-1.	FNMA Pool	No AE7758			2.	1.	202,847	104.6670	208,534	199,236	202,716		(131)			3.500	3.095	MON	581	4,068	05/12/2011	11/01/2025
31419L-XR-9.	FNCL Pool	No AE9687			2.	1.	184,236	106.0960	192,697	181,625	184,160		(68)			4.000	3.864	MON	605	7,265	11/24/2010	11/01/2040
38373M-3Y-4.	GNMA Series	2008-78 Class E			2.	1.	408,206	114.2560	468,449	410,000	408,348		67			5.310	5.394	MON	1,814	21,771	06/18/2009	12/16/2024
38373M-R5-1.	GNMA Series	2008-14 Class C			2.	1.	263,359	118.1990	295,496	250,000	261,249		(1,015)			5.295	4.736	MON	1,104	13,239	08/31/2009	07/16/2025
38374G-CF-7.	GNMA Series	2004-23 Class E			2.	1.	197,600	116.0170	220,432	190,000	196,209		(745)			5.133	4.618	MON	813	9,753	01/28/2010	03/16/2020
38374L-SZ-0.	GNMA Series	2005-74 Class HC			2.	1.	36,883	114.8800	39,762	34,612	36,419		(15)			7.500	6.378	MON	216	2,596	09/14/2005	09/16/2031
38376G-6R-6.	GNMA Series	2011-147 Class D			2.	1.	231,916	100.3150	235,740	235,000	231,929		14			3.550	3.688	MON	695	695	11/15/2011	07/01/2026
38376G-AH-3.	GNMA Series	2009-71 Class B			2.	1.	216,000	112.7430	225,487	200,000	213,837		(1,717)			4.766	3.644	MON	794	9,532	09/29/2010	04/16/2020
38376G-RY-8.	GNMA Series	2010-83 Class D			2.	1.	182,456	110.6460	204,695	185,000	182,631		124			4.300	4.458	MON	663	7,954	07/12/2010	09/16/2028
2699999 - Bonds - 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							21,823,997	XXX	23,064,051	21,468,045	21,829,760	0	(3,969)	0	0	XXX	XXX	XXX	85,952	870,384	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions							29,442,825	XXX	31,337,037	28,777,065	29,418,994	0	(17,842)	0	0	XXX	XXX	XXX	180,981	1,179,890	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00163M-AL-8.	AMB Property L P				2FE		84,083	99.8090	84,838	85,000	84,243		116			4.500	4.682	FA	1,445	3,889	08/04/2010	08/15/2017
00184A-AG-0.	Time Warner Inc				2FE		87,597	130.4690	97,852	75,000	87,163		(290)			7.700	6.277	MN	963	5,775	06/09/2010	05/01/2032
00209T-AA-3.	Comcast Cable Comm Hldgs				2FE		85,820	108.7510	79,388	73,000	75,038		(1,587)			8.375	5.238	MS	1,800	6,114	08/25/2003	03/15/2013
002824-AQ-3.	Abbott Laboratories				1FE		185,784	108.1450	216,290	200,000	194,670		2,211			4.350	5.653	MS	2,562	8,700	08/01/2007	03/15/2014
00440E-AJ-6.	Ace Ina Holdings				1FE		35,000	115.3310	40,366	35,000	35,000					5.700	5.700	FA	754	1,995	02/05/2007	02/15/2017
008916-AG-3.	Agrium Inc				2FE		88,137	134.7190	101,039	75,000	87,794		(235)			7.125	5.808	MN	564	5,344	07/01/2010	05/23/2036
010392-FC-7.	Alabama Power Co				1FE		289,536	105.8380	306,930	290,000	289,585		40			3.375	3.394	AO	2,447	9,679	09/27/2010	10/01/2020
013817-AV-3.	Alcoa Inc				2FE		74,886	100.1860	75,140	75,000	74,891		5			5.400	5.420	AO	855	1,958	04/13/2011	04/15/2021

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20		21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year		Acquired	Maturity
020039-DC-4.	Alltel Corp.				1FE	92,104	142,9220	107,192	75,000	91,503		(402)			7,875	5,996	JJ	2,953	5,906		06/17/2010	07/01/2032
0258MO-CW-7.	Amer Express Credit Co.				1FE	162,839	105,1150	157,673	150,000	155,433		(3,926)			5,875	3,085	MN	1,444	8,813		01/28/2010	05/02/2013
026660-B6-9.	American Honda Finance MTN.				1FE	227,579	103,5330	232,949	225,000	225,941		(717)			4,625	4,278	AO	2,573	10,406		08/18/2009	04/02/2013
03076C-AE-6.	Ameriprise Financial Inc.				1FE	107,546	107,6060	112,986	105,000	107,204		(214)			5,300	4,984	MS	1,639	5,565		05/11/2010	03/15/2020
031162-AY-6.	Amgen Inc.				2FE	94,971	123,1920	92,394	75,000	94,472		(344)			6,900	5,100	JD	431	5,175		07/01/2010	06/01/2038
031162-BB-5.	Amgen Inc.				2FE	14,993	105,2240	15,784	15,000	14,994		1			4,500	4,506	MS	199	675		03/09/2010	03/15/2020
03523T-BH-0.	Anheuser-Busch Inbev Wor.				1FE	268,554	125,5810	269,999	215,000	267,395		(1,159)			6,875	3,330	MN	1,889	7,391		10/14/2011	11/15/2019
037389-AY-9.	Aon Corp.				2FE	99,959	101,1350	101,135	100,000	99,964		5			3,125	3,134	MN	295	1,563		05/24/2011	05/27/2016
037411-AX-3.	Apache Corp.			1.	1FE	222,665	107,6250	242,156	225,000	222,886		212			3,625	3,748	FA	3,398	5,392		12/01/2010	02/01/2021
04248N-AA-1.	Army Hawaii Family Hsg 144A			2.	1FE	100,000	97,7690	97,769	100,000	100,000					5,524	5,523	JD	246	5,524		04/13/2005	06/15/2050
05523U-AJ-9.	Bae Systems Holdings Inc 144A				2FE	49,826	111,8770	55,939	50,000	49,860		14			6,375	6,423	JD	266	3,188		06/01/2009	06/01/2019
05568B-AA-6.	Burlingt'n No Sf 06-1 Tr Ser			2.	1FE	86,917	115,5500	100,432	86,917	86,917					5,720	5,719	JJ	2,292	4,972		05/10/2006	01/15/2024
079857-AH-1.	Bellsouth Cap Funding				1FE	89,427	134,5080	100,881	75,000	88,816		(406)			7,875	6,172	FA	2,231	5,906		06/08/2010	02/15/2030
	Brandywine Operatg Partnership				2FE	18,959	100,6370	19,121	19,000	18,998		8			5,750	5,793	AO	273	1,093		03/23/2006	04/01/2012
105340-AE-3.	Burlingt'n North Santa Fe.			1.	2FE	139,279	103,0690	144,297	140,000	139,301		22			3,450	3,511	MS	1,731			08/26/2011	09/15/2021
12189L-AF-8.	Burlingt'n North Santa Fe.				2FE	89,843	112,2280	101,005	90,000	89,873		13			4,700	4,722	AO	1,058	4,230		09/21/2009	10/01/2019
12189T-BC-7.	CBX Corp.				2FE	80,119	112,4280	84,321	75,000	79,493		(431)			5,750	4,863	AO	910	4,313		06/30/2010	04/15/2020
124857-AD-5.	Cigna Corp.				2FE	107,016	99,7810	106,766	107,000	107,016		(1)			2,750	2,747	MN	417			11/04/2011	11/15/2016
125509-BR-9.	CVS Caremark Corp.				2FE	49,476	116,6840	58,342	50,000	49,680		49			5,750	5,890	JD	240	2,875		05/22/2007	06/01/2017
126650-BH-2.	CVS Caremark Corp.				2FE	54,601	120,9910	60,496	50,000	54,344		(177)			6,250	5,412	JD	260	3,125		06/30/2010	06/01/2027
126659-AA-9.	CVS Pass-Through Trust 144A			2.	2FE	215,341	122,3820	263,538	215,341	215,341					8,353	8,500	MON	1,049	17,987		06/10/2009	07/10/2031
149123-BV-2.	Caterpillar Inc.				1FE	234,042	109,7860	257,997	235,000	234,089		47			3,900	3,950	MN	866	4,583		05/25/2011	05/27/2021
172967-CC-3.	Citigroup Inc.				2FE	310,873	85,6720	257,016	300,000	309,869		(224)			6,000	5,733	AO	3,050	18,000		11/30/2006	10/31/2033
172967-CQ-2.	Citigroup Inc.				2FE	142,167	98,9710	145,487	147,000	145,391		538			5,000	5,441	MS	2,164	7,350		01/14/2005	09/15/2014
172967-EU-1.	Citigroup Inc.				1FE	49,971	104,0960	52,048	50,000	49,989		6			6,500	6,514	FA	1,192	3,250		08/12/2008	08/19/2013
191216-AV-2.	Coca Cola				1FE	54,954	105,2590	57,893	55,000	54,955		1			3,300	3,310	MS	711			12/13/2011	09/01/2021
20030N-AM-3.	Comcast Corp.				2FE	78,006	121,2240	90,918	75,000	77,942		(48)			6,450	6,142	MS	1,424	4,838		06/10/2010	03/15/2037
20449E-XN-1.	Compass Bank				1FE	196,830	99,9020	199,804	200,000	197,849		299			6,400	6,628	AO	3,200	12,800		04/30/2008	10/01/2017
222372-AJ-3.	Countrywide Finl Corp.				2FE	74,824	94,2130	122,477	130,000	92,991		5,588			6,250	15,451	MN	1,038	8,125		12/31/2007	05/15/2016
24422E-QM-4.	John Deere Capital Corp MTN.				1FE	189,808	104,1760	197,934	190,000	189,959		40			4,950	4,973	JD	366	9,405		12/12/2007	12/17/2012
	John Deere Capital Corp																					
24422E-RE-1.	Sereis MTN.				1FE	89,904	108,8500	97,965	90,000	89,907		4			3,900	3,913	JJ	1,648			07/07/2011	07/12/2021
254709-AD-0.	Discover Financial Svs.				2FE	55,000	104,4670	57,457	55,000	55,000					6,450	6,450	JD	187	3,548		04/29/2008	06/12/2017
25470D-AE-9.	Discovery Communication				2FE	233,087	105,5590	248,064	235,000	233,168		80			4,375	4,477	JD	457	4,998		06/14/2011	06/15/2021
25746U-BH-1.	Dominion Resources Inc.				2FE	60,080	115,4390	69,263	60,000	60,064		(7)			5,200	5,183	FA	1,179	3,120		08/12/2009	08/15/2019
260543-CF-8.	Dow Chemical Co.				2FE	129,484	102,5720	133,344	130,000	129,489		5			4,125	4,174	MN	700			11/04/2011	11/15/2021
264399-EQ-5.	Duke Energy Corp.				2FE	84,840	110,3280	93,779	85,000	84,928		31			6,300	6,344	FA	2,231	5,355		01/21/2009	02/01/2014
26441Y-AU-1.	Duke Realty LP.				2FE	67,117	109,7180	71,317	65,000	66,862		(170)			6,750	6,296	MS	1,292	4,388		06/10/2010	03/15/2020
26884T-AC-6.	Erac USA Finance Company Series 144A				2FE	29,942	99,5850	29,876	30,000	29,960		18			2,250	2,317	JJ	321	336		01/04/2011	01/10/2014
26884T-AD-4.	Erac USA Finance Company Series 144A				2FE	44,791	102,5640	46,154	45,000	44,799		7			4,500	4,558	FA	759	506		05/09/2011	08/16/2021
278865-AK-6.	Ecolab Inc.				2FE	59,881	103,4410	62,065	60,000	59,883		1			3,000	3,043	JD	115			12/05/2011	12/08/2016
29273R-AN-9.	Energy Transfer Partners.			1.	2FE	94,695	97,9600	93,062	95,000	94,713		18			4,650	4,909	JD	368	2,442		05/09/2011	06/01/2021
29379V-AC-7.	Enterprise Products				2FE	82,526	116,4490	87,337	75,000	81,420		(738)			6,500	5,047	JJ	2,045	4,875		06/17/2010	01/31/2019
29379V-AS-2.	Enterprise Products				2FE	237,686	103,5280	248,467	240,000	238,067		381			3,200	3,413	FA	3,200	4,224		02/18/2011	02/01/2016
302508-BA-3.	FMR LLC 144A				1FE	100,147	102,5370	102,537	100,000	100,027		(22)			4,750	4,726	MS	1,583	4,750		09/12/2005	03/01/2013
316773-CK-4.	Fifth Third Bank.				2FE	84,900	101,4590	86,240	85,000	84,917		17			3,625	3,651	JJ	1,335	1,541		01/20/2011	01/25/2016
341099-CK-3.	Florida Power Corp.				1FE	74,729	119,4820	89,612	75,000	74,809		24			5,650	5,698	JD	188	4,238		06/11/2008	06/15/2018
369604-BC-6.	General Electric Co.				1FE	44,638	114,7760	51,649	45,000	44,763		33			5,250	5,355	JD	164	2,363		11/29/2007	12/06/2017
369622-SM-8.	General Elect Cap Corp.				1FE	15,944	106,8950	17,103	16,000	15,947		4			5,300	5,346	FA	330	424		02/08/2011	02/11/2021
369626-3H-5.	General Elec Cap Corp MTN.				1FE	99,663	110,6780	110,678	100,000	99,786		31			5,625	5,669	MS	1,656	5,625		09/19/2007	09/15/2017
369626-YY-4.	General Elec Cap Corp MTNA.				1FE	397,210	102,2480	408,992	400,000	399,834		349			6,000	6,094	JD	1,067	24,000		06/01/2002	06/15/2012
370334-BF-0.	General Mills Inc.				2FE	49,887	111,3990	55,700	50,000	49,943		16			5,200	5,239	MS	751	2,600		03/12/2008	03/17/2015
375558-AU-7.	Gilead Sciences			1.	2FE	89,793	105,8690	95,282	90,000	89,794		1			4,400	4,429	JD	198			12/06/2011	12/01/2021
38141G-EU-4.	Goldman Sachs Group Inc.				1FE	72,680	98,0590	73,544	75,000	73,588		233			5,625	6,064	JJ	1,945	4,219		09/26/2007	01/15/2017

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity	
CUSIP Identification	Description	Code		NAIC Designation	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value													
38141G-GM-0.	Goldman Sachs Group Inc.			1FE	44,830	98.1030	44,146	45,000	44,833		2			6.250	6.278	FA	1,172	1,430	01/21/2011	02/01/2041		
38143Y-AC-7.	Goldman Sachs Group Inc.			1FE	364,228	90.2320	315,812	350,000	363,252		(231)			6.450	6.148	MN	3,763	22,575	01/19/2007	05/01/2036		
391164-AE-0.	Great Plains Energy			2FE	237,392	104.8230	246,334	235,000	237,283		(109)			4.850	4.721	JD	950	6,079	05/18/2011	06/01/2021		
40428H-PB-2.	HSBC USA Inc.			1FE	99,178	94.5010	94,501	100,000	99,260		66			5.000	5.106	MS	1,306	5,000	09/20/2010	09/27/2020		
421915-EC-9.	HCP Inc.			2FE	116,774	107.0130	214,026	200,000	147,045		11,758			6.000	17.203	MS	4,000	12,000	12/31/2008	03/01/2015		
421915-EJ-4.	HCP Inc.			2FE	19,278	108.2000	43,280	40,000	23,837		1,792			6.000	18.653	JJ	1,007	2,400	12/31/2008	01/30/2017		
421946-AF-1.	Healthcare Realty Trust			2FE	49,749	102.5730	51,287	50,000	49,932		28			5.125	5.190	AO	641	2,563	03/25/2004	04/01/2014		
42809H-AC-1.	Hess Corp.			2FE	39,694	118.3140	47,326	40,000	39,705		4			6.000	6.055	JJ	1,107	2,400	12/09/2009	01/15/2040		
459200-GR-6.	IBM Corp.			1FE	214,826	102.0630	219,435	215,000	214,931		50			2.100	2.124	MN	690	4,515	11/03/2009	05/06/2013		
459902-AS-1.	Intl Game Technology			2FE	101,345	104.2960	104,296	100,000	101,186		(109)			5.500	5.324	JD	244	5,500	06/17/2010	06/15/2020		
46625H-GY-0.	JPMorgan Chase & Co.			1FE	134,559	111.5680	139,460	125,000	132,581		(1,058)			6.000	4.830	JJ	3,458	7,500	01/28/2010	01/15/2018		
46625H-HF-0.	JPMorgan Chase & Co.			1FE	83,087	116.0880	87,066	75,000	82,896		(128)			6.400	5.629	MN	613	4,800	06/10/2010	05/15/2038		
46625H-HX-1.	JPMorgan Chase & Co.			1FE	249,485	101.5950	253,988	250,000	249,568		83			3.450	3.495	MS	2,875	4,480	02/17/2011	03/01/2016		
476556-CM-5.	Jersey Central Pwr & Lt.			2FE	79,000	113.0030	90,402	80,000	79,422		114			5.625	5.816	MN	750	4,500	01/17/2008	05/01/2016		
478366-AM-9.	Johnson Controls Inc.			2FE	69,645	105.9840	74,189	70,000	69,927		40			4.875	4.940	MS	1,005	3,413	09/15/2003	09/15/2013		
49326E-ED-1.	Keycorp Series MTN			2FE	64,940	103.8460	67,500	65,000	64,943		4			5.100	5.112	MS	893	1,658	03/21/2011	03/24/2021		
494550-BH-8.	Kinder Morgan Ener Part			2FE	99,841	112.7250	112,725	100,000	99,842		1			6.375	6.387	MS	2,125	3,134	02/23/2011	03/01/2041		
494550-BJ-4.	Kinder Morgan Ener Part			2FE	149,951	101.7140	152,571	150,000	149,954		3			4.150	4.154	MS	2,317		08/05/2011	03/01/2022		
50075N-AT-1.	Kraft Foods Inc.			2FE	29,213	132.4170	33,104	25,000	29,115		(68)			6.875	5.660	FA	716	1,719	07/01/2010	02/01/2038		
501044-CG-4.	Kroger Co/The.			2FE	201,400	118.9320	237,864	200,000	200,954		(138)			6.400	6.298	FA	4,836	12,800	09/19/2008	08/15/2017		
502413-BB-2.	L-3 Communications			2FE	89,346	100.9320	90,839	90,000	89,359		13			3.950	4.113	MN	385		11/17/2011	11/15/2016		
534187-AY-5.	Lincoln National Corp.			2FE	80,488	107.7430	80,807	75,000	79,816		(464)			6.250	5.268	FA	1,771	4,688	06/30/2010	02/15/2020		
581550-AD-5.	Mckesson Corp.			1FE	14,954	113.2940	16,994	15,000	14,957		3			4.750	4.789	MS	238	358	02/23/2011	03/01/2021		
585055-AS-5.	Medtronic Inc.			1FE	135,217	112.8430	152,338	135,000	135,185		(18)			4.450	4.430	MS	1,769	6,008	03/12/2010	03/15/2020		
58933Y-AA-3.	Merck & Co Inc.			1FE	233,052	112.5770	264,556	235,000	233,231		174			3.875	3.975	JJ	4,199	5,438	12/08/2010	01/15/2021		
590188-AM-7.	Merrill Lynch & Co.			2FE	206,906	94.2560	188,512	200,000	203,736		(735)			6.050	5.563	MN	1,513	12,100	03/09/2007	05/16/2016		
59022C-AB-9.	Merrill Lynch & Co.			2FE	95,600	82.4870	82,487	100,000	95,860		162			6.220	6.666	MS	1,831	6,220	06/08/2010	09/15/2026		
59022C-CS-0.	Merrill Lynch & Co.			2FE	99,834	91.8390	91,839	100,000	99,900		16			5.700	5.722	MN	934	5,700	04/25/2007	05/02/2017		
59156R-AM-0.	Metlife Inc.			1FE	71,231	111.6150	83,711	75,000	71,337		69			5.700	6.094	JD	190	4,275	06/09/2010	06/15/2035		
59217G-AG-4.	Met Life Glob Funding I Series 144A			1FE	244,701	103.8000	254,310	245,000	244,722		21			3.650	3.670	JD	422	4,471	06/07/2011	06/14/2018		
598329-AC-4.	Midwest Family Housing 144A		2.	3FE	184,984	72.7410	145,482	200,000	145,482		187	15,373		5.531	6.105	JJ	5,531	11,062	06/11/2007	01/01/2051		
617446-H5-1.	Morgan Stanley MTN			1FE	99,697	96.4810	96,481	100,000	99,818		29			5.550	5.590	AO	987	5,550	04/24/2007	04/27/2017		
61747Y-CK-9.	Morgan Stanley			1FE	99,960	96.4440	96,444	100,000	99,976		8			4.200	4.209	MN	478	4,200	11/17/2009	11/20/2014		
61980A-AA-1.	Motiva Enterprises Llc 144A			1FE	59,812	102.0830	61,250	60,000	59,983		23			5.200	5.241	MS	919	3,120	09/18/2002	09/15/2012		
629568-AT-3.	Nabors Industries Inc.			2FE	200,000	125.7900	251,580	200,000	200,000					9.250	9.250	JJ	8,531	18,500	07/23/2009	01/15/2019		
63946B-AD-2.	NBC Universal Media			2FE	99,861	111.3370	111,337	100,000	99,873		12			5.150	5.169	AO	873	2,575	08/19/2011	04/30/2020		
64952W-BC-6.	New York Life Global Series 144A			1FE	149,706	102.4710	153,707	150,000	149,732		26			2.450	2.492	JJ	1,705		07/07/2011	07/14/2016		
652482-BJ-8.	News America Inc.			2FE	77,956	107.5040	80,628	75,000	77,868		(58)			6.200	5.894	JD	207	4,650	06/09/2010	12/15/2034		
674599-BY-0.	Occidental Petroleum Corp.			1FE	233,875	112.0290	263,268	235,000	233,984		108			4.100	4.158	FA	4,015	6,022	12/15/2010	02/01/2021		
681919-AY-2.	Omincom Group			2FE	210,701	113.9950	205,191	180,000	210,199		(502)			6.250	3.681	JJ	5,188		11/03/2011	07/15/2019		
68233D-AP-2.	Oncor Electric Delivery			2FE	90,449	134.4170	100,813	75,000	89,922		(364)			7.250	5.625	JJ	2,507	5,438	07/07/2010	01/15/2033		
693476-BJ-1.	PNC Funding Corp.			1FE	130,289	112.9970	141,246	125,000	129,619		(461)			5.125	4.574	FA	2,545	6,406	07/06/2010	02/08/2020		
694308-GW-1.	Pacific Gas & Electric		1.	1FE	19,895	101.4710	20,294	20,000	19,898		3			3.250	3.312	MS	197		09/07/2011	09/15/2021		
695114-CH-9.	Pacificorp.			1FE	237,742	119.3820	238,764	200,000	231,950		(4,368)			5.650	2.946	JJ	5,211	11,300	08/26/2010	07/15/2018		
713448-BS-6.	Pepsico Inc.			1FE	109,792	115.5630	127,119	110,000	109,797		4			4.875	4.887	MN	894	5,437	10/19/2010	11/01/2040		
716495-AL-0.	Petrohawk Energy		1.	2FE	84,750	112.5000	84,375	75,000	84,459		(291)			7.250	3.504	FA						

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
867914-BD-4.	Suntrust Banks.....			1	2FE	74,971		101,8340	76,376	75,000		74,976	5		3,600	3,608	AO	570	1,508	03/21/2011	04/15/2016
871510-AA-4.	Symetra Finl Corp 144A.....				2FE	49,779		101,0540	50,527	50,000		49,889	22		6,125	6,185	AO	766	3,063	03/23/2006	04/01/2016
887317-AH-8.	Time Warner.....				2FE	19,986		117,2340	23,447	20,000		19,987			6,100	6,105	JJ	563	1,223	07/07/2010	07/15/2040
88732J-AH-1.	Time Warner Cable Inc.....				2FE	50,000		113,8830	56,942	50,000		50,000			5,850	5,850	MN	488	2,925	11/05/2007	05/01/2017
88732J-AQ-1.	Time Warner Cable Inc.....				2FE	24,962		112,7160	28,179	25,000		24,980	8		8,250	8,291	FA	785	2,063	11/13/2008	02/14/2014
	Toyota Motor Credit Series																				
89233P-4C-7.	MTN.....				1FE	99,610		109,1500	109,150	100,000		99,659	32		4,500	4,549	JD	175	4,500	06/14/2010	06/17/2020
91019P-CS-9.	UDR Inc Series MTN.....				2FE	24,747		103,4390	25,860	25,000		24,766	19		4,250	4,419	JD	89	555	05/18/2011	06/01/2018
911312-AH-9.	United Parcel Service.....				1FE	84,832		119,8340	101,859	85,000		84,888	15		5,500	5,526	JJ	2,156	4,675	01/10/2008	01/15/2018
913017-BR-9.	United Tech Corp.....				1FE	69,651		112,6950	78,887	70,000		69,708	28		4,500	4,561	AO	665	3,150	02/23/2010	04/15/2020
91324P-BP-6.	Unitedhealth Group Inc.....				1FE	39,928		112,4210	44,968	40,000		39,933	5		4,700	4,723	FA	710	930	02/14/2011	02/15/2021
91324P-BT-8.	Unitedhealth Group Inc.....			1	1FE	29,836		103,4240	31,027	30,000		29,838	2		3,375	3,440	MN	143		11/07/2011	11/15/2021
92343V-AX-2.	Verizon Communications.....				1FE	118,974		112,8870	135,464	120,000		119,037	63		4,600	4,708	AO	1,380	2,806	03/23/2011	04/01/2021
	Virginia Elec & Power Co Ser																				
927804-EZ-3.	A.....				1FE	100,614		115,2490	115,249	100,000		100,384	(83)		5,400	5,293	JJ	2,490	5,400	01/21/2009	01/15/2016
92924S-AB-4.	WEA Finance/WCI Finance 144A.....				1FE	405,980		107,1000	428,400	400,000		403,318	(596)		5,700	5,499	AO	5,700	22,800	12/13/2006	10/01/2016
929903-DT-6.	Wachovia Corp.....				1FE	124,471		112,9830	141,229	125,000		124,676	49		5,750	5,806	JD	319	7,188	06/05/2007	06/15/2017
931142-CB-7.	Wal-Mart Stores Inc.....				1FE	101,608		119,6190	119,619	100,000		101,565	(33)		5,250	5,135	MS	1,750	5,250	06/08/2010	09/01/2035
941063-AQ-2.	Waste Mangement Inc.....				2FE	241,358		108,3640	260,074	240,000		241,267	(91)		4,600	4,529	MS	3,680	5,612	02/24/2011	03/01/2021
94974B-EV-8.	Wells Fargo Co Series MTN.....				1FE	74,845		109,6680	82,251	75,000		74,854	10		4,600	4,626	AO	863	1,744	03/22/2011	04/01/2021
94980V-AG-3.	Wells Fargo Bank Na.....				1FE	249,550		102,9570	257,393	250,000		249,586	7		5,950	5,963	FA	5,165	14,875	08/22/2006	08/26/2036
983024-AG-5.	Wyeth.....				1FE	86,921		135,2760	101,457	75,000		86,514	(269)		6,500	5,311	FA	2,031	4,875	06/08/2010	02/01/2034
12201P-AN-6.	Burlington Resources Fin.....				1FE	91,806		137,9640	103,473	75,000		91,175	(434)		7,400	5,591	JD	463	5,550	06/30/2010	12/01/2031
292505-AJ-3.	Encana Corp.....				2FE	100,983		100,4600	101,465	101,000		100,983			3,900	3,902	MN	514		11/08/2011	11/15/2021
448055-AF-0.	Husky Energy Inc.....				2FE	224,462		122,3720	232,507	190,000		222,124	(2,338)		7,250	4,680	JD	612	13,775	04/08/2011	12/15/2019
716442-AG-3.	Petro-Canada.....				2FE	74,654		103,5820	77,687	75,000		74,938	38		4,000	4,056	JJ	1,383	3,000	06/17/2003	07/15/2013
878742-AT-2.	Teck Resources Limited.....				2FE	240,163		104,4280	250,627	240,000		240,163			4,500	4,488	JJ	4,980	8,790	03/04/2011	01/15/2021
891140-AB-4.	Toronto Dominion Bank.....				1FE	29,888		101,9880	30,596	30,000		29,898	10		2,500	2,580	JJ	348		07/07/2011	07/14/2016
98417E-AK-6.	Xstrata Canda Fin Series 144A.....				2FE	235,817		102,1630	240,083	235,000		235,807	(10)		4,950	4,905	MN	1,648		11/04/2011	11/15/2021
021517-AC-1.	Alto Parana Sa 144A.....				2FE	39,720		109,1950	43,678	40,000		39,826	26		6,375	6,471	JD	156	2,550	06/07/2007	06/09/2017
055451-AL-2.	BHP Billiton Fin USA.....				1FE	234,144		102,9600	241,956	235,000		234,152	8		3,250	3,293	MN	849		11/12/2011	11/21/2021
055650-BJ-6.	BP Capital Markets Plc.....				1FE	125,995		111,0720	138,840	125,000		125,848	(97)		4,750	4,638	MS	1,831	5,938	05/13/2010	03/10/2019
25243Y-AM-1.	Diageo Capital Plc.....				1FE	79,910		117,3430	93,874	80,000		79,942	8		5,750	5,765	AO	869	4,600	10/23/2007	10/23/2017
293580-AA-7.	Ensc0 PLC.....				2FE	200,909		104,1410	208,282	200,000		201,012	103		4,700	4,629	MS	2,768	2,324	11/28/2011	03/15/2021
500472-AB-1.	Philips Electronics Nv.....				1FE	138,327		114,5480	160,367	140,000		138,852	150		5,750	5,910	MS	2,460	8,050	03/05/2008	03/11/2018
65535H-AB-5.	Nomura Holdings Inc.....				2FE	64,864		105,2940	68,441	65,000		64,883	10		6,700	6,729	MS	1,415	4,355	02/25/2010	03/04/2020
767201-AC-0.	Rio Tinto Fin USA Ltd.....				1FE	239,488		120,5310	253,115	210,000		236,434	(3,054)		6,500	4,273	JJ	6,294	6,825	02/08/2011	07/15/2018
780097-AP-6.	Royal Bk ScotInd Grp Plc.....				3FE	86,746		81,5440	81,544	100,000		81,544	(9,846)		5,050	8,335	JJ	2,427	5,050	12/31/2009	01/08/2015
	Schlumberger Oilfield UK																				
806850-AA-4.	Series 144A.....			1	1FE	243,425		110,0700	269,672	245,000		243,546	121		4,200	4,280	JJ	4,745	5,288	02/08/2011	01/15/2021
88166C-AA-6.	Teva Pharma Fin.....				1FE	171,779		104,1360	177,031	170,000		171,419	(368)		3,000	2,744	JD	227	5,100	01/12/2011	06/15/2015
88166J-AA-1.	Teva Pharm Fin.....				1FE	244,106		101,7140	249,199	245,000		244,116	11		3,650	3,694	MN	1,267		11/07/2011	11/10/2021
89152U-AF-9.	Total Capital SA.....				1FE	198,496		110,3500	220,700	200,000		198,610	114		4,125	4,218	JJ	3,506	4,125	01/21/2011	01/28/2021
92857W-AF-7.	Vodafone Group Plc.....				1FE	245,080		107,3000	262,885	245,000		245,118	(56)		5,000	4,974	JD	510	12,236	01/16/2009	12/16/2013
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						19,334,057	XXX	20,527,534	19,094,258	19,303,653	5,527	(4,213)	0	0	XXX	XXX	XXX	247,618	798,312	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
05949A-5A-4.	Banc Of America Mortgage Secur Series 20.....			2	1FM	525,737		92,7590	478,988	516,378	(42,431)	(72)			5,500	5,162	MON	2,367	28,401	06/28/2005	04/25/2035
05949C-HQ-2.	Banc Of America Mortgage Secur Series 20.....			2	1FM	48,940		74,9310	41,738	55,702		(4)			2,732	4,864	MON	127	1,713	03/17/2006	09/25/2035
05949C-KQ-8.	Banc Of America Mortgage Secur Series 20.....			2	1FM	32,202		76,6640	28,598	37,303		2			2,785	4,403	MON	87	1,135	12/31/2009	10/25/2035
	Bear Stearns Adjustable Rate M Series 20.....			2	1FM	102,070		70,4050	83,791	119,012		(10)			2,692	5,029	MON	267	3,265	12/31/2009	05/25/2035

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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
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
1248MG-AP-9.	Credit-Based Asset Servicing A Series 20			2	1FM	118,141	37.1060	69,974	188,581	69,974	(9,901)	(405)	8,750		5.862	3.979	MON	905	8,363	12/31/2009	05/25/2019
12544L-AA-9.	Countrywide Home Loans Series 2007-11 Cl			2	1FM	101,005	81.5780	93,310	114,381	93,310	(3,067)	4	720		6.000	6.371	MON	572	6,872	12/31/2009	07/25/2037
126670-CM-8.	Countrywide Asset-Backed Certi Series 20			2	1FM	44,190	21.0960	42,192	200,000	0					5.348	0.000	MON	891	10,696	12/31/2009	06/25/2035
126673-WE-8.	Countrywide Asset-Backed Certi Series 20			2	1FM	410,506	47.7340	210,944	441,912	410,506	151,754	(2,983)	14,791		5.456	5.027	MON	2,009	24,111	12/31/2009	11/25/2033
126683-AB-7.	Countrywide Asset-Backed Certi Series 20			2	1FM	24,932	95.2950	33,993	35,671	27,767		17			5.681	5.955	MON	169	2,027	12/31/2009	06/25/2035
12668B-EG-4.	Countrywide Alternative Loan T Series 20			2	1FM	90,716	68.9220	82,250	119,338	90,716		44	14,801		5.500	29.181	MON	547	6,580	07/01/2009	03/25/2013
12668X-AC-9.	Countrywide Asset-Backed Certi Series 20			2	1FM	162,223	65.6100	145,028	221,045	145,028	(15,274)	(1,488)			5.555	2.145	MON	1,023	12,279	12/07/2006	09/25/2013
12669G-HY-0.	Countrywide Home Loans Series 2004-29 Cl			2	1FM	5,318	80.3210	4,272	5,318	5,318					0.834	0.835	MON	1	42	12/17/2004	01/25/2035
12669G-NL-1.	Countrywide Home Loans Series 2005-7 Cla			2	1FM	12,085	76.5950	9,146	11,941	12,079		(3)			0.564	0.383	MON	1	75	07/01/2009	02/25/2035
172973-TL-3.	Citicorp Mortgage Securities Series 2003			2	1FM	49,804	102.4710	51,477	50,236	49,917		13			4.500	4.748	MON	188	2,259	04/19/2004	10/25/2018
17307G-6K-9.	Citigroup Mortgage Loan Trust Series 200			2	1FM	114,381	69.4400	98,120	141,303	98,120	(16,245)	(13)			2.801	5.630	MON	329	4,228	12/31/2009	12/25/2033
17310B-AY-0.	Citicorp Mortgage Securities Series 2006			2	1FM	118,258	96.4400	119,285	123,689	119,629		(334)			5.500	6.703	MON	567	6,803	06/20/2006	06/25/2036
225458-EZ-7.	CS First Boston Mortgage Secur Series 20			2	1FM	166,122	76.6020	133,399	174,146	133,399	(32,723)	39	3,968		5.250	6.143	MON	762	9,143	12/31/2009	02/25/2035
32051G-DA-0.	First Horizon Alternative Mort Series 20			2	1FM	73,450	95.0230	84,344	88,762	73,897		208			6.000	10.059	MON	444	5,326	01/16/2009	12/25/2034
32051G-RD-9.	First Horizon Alternative Mort Series 20			2	1FM	256,560	81.8910	212,757	259,806	212,757	(43,870)	26			5.500	5.753	MON	1,191	14,289	08/04/2005	07/25/2035
361856-DD-6.	GMAC Mortgage Corporation Loan Series 20			2	1FM	120,295	94.3440	117,951	125,022	121,135	2,632	129			4.700	5.045	MON	490	5,876	06/08/2006	10/01/2033
36191Y-BB-3.	GS Mortgage Securities Series 2011-GC5			2	1FM	237,335	104.4430	245,441	235,000	237,286		(49)			3.707	3.600	MON	726	1,452	09/22/2011	06/10/2021
362341-4F-3.	GSR Mortgage Loan Trust Series 2006-AR1			2	1FM	102,765	81.7310	91,029	111,377	102,752		(11)			5.024	5.369	MON	467	5,646	07/01/2009	12/25/2035
55265K-XT-1.	Mastr Asset Securitization Tru Series 20			2	1FM	87,832	103.7160	94,891	91,491	87,913		30			5.500	6.899	MON	419	5,032	03/05/2008	05/25/2033
59020U-NZ-4.	MLCC Mortgage Investors Inc. Series 2004			2	1FM	6,625	84.5840	5,604	6,625	6,625					0.574	0.574	MON		37	12/09/2004	12/25/2029
59020U-QD-0.	MLCC Mortgage Investors Inc. Series 2005			2	1FM	78,262	95.2170	75,713	79,517	78,405		(17)			2.594	2.855	MON	175	2,189	03/21/2006	11/25/2034
590219-AE-1.	MLCC Mortgage Investors Inc. Series 2006			2	1FM	97,135	85.3640	86,689	101,552	97,322		96			2.165	3.156	MON	183	2,674	05/03/2006	03/25/2030
61913P-AR-3.	Mortgageit Trust Series 2005-1 Class 2A			2	1FM	96,750	84.6040	83,150	98,281	96,988		45			1.520	1.748	MON	125	1,455	09/25/2006	09/25/2030
73316P-BS-8.	Popular Abs Mortgage Pass-Thro Series 20			2	1FM	92,247	54.2800	50,074	92,251	50,074	(8,752)	47			5.160	5.187	MON	397	4,759	01/14/2005	07/25/2033
74958T-AB-9.	Residential Funding Mtg Sec I Series 200			2	1FM	124,906	63.0480	101,139	160,414	101,139	(23,768)	(95)	10,153		5.645	6.469	MON	759	9,113	12/31/2009	06/25/2034
760985-ZH-7.	Residential Asset Mortgage Pro Series 20			2	1FM	106,063	62.7840	66,586	106,055	66,586	(39,345)	196			5.683	5.699	MON	502	6,027	01/27/2006	04/25/2023
76110V-MH-8.	Residential Funding Mortgage S Series 20			2	1FM	43,220	92.8330	39,738	42,807	42,900		(17)			5.770	5.631	MON	206	2,470	03/02/2005	11/25/2017
76110W-QR-0.	Residential Asset Securities C Series 20			2	1FM	100,142	95.1980	99,362	104,374	101,090		(12)			3.990	4.389	MON	347	4,165	12/21/2005	10/25/2028

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1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21	22
CUSIP Identification	Description	Code		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			Rate of	Effective Rate of	When Paid			Acquired	Maturity
78473W-AC-7	Suntrust Adjustable Rate Mortg Series 20			2	1FM	45,258		72,1110	50,894	36,700	(8,552)	(5)			5.601	6.060	MON	240	2,904	12/31/2009	07/25/2037
81744F-FJ-1	Sequoia Mortgage Trust Series 2004-11 Cl			2	1FM	9,657		80.4930	9,657	9,657					0.585	0.586	MON	2	52	11/17/2004	11/20/2034
81744F-FY-8	Sequoia Mortgage Trust Series 2004-12 Cl			2	1FM	10,517		75.9570	10,517	7,988	(2,529)				0.555	0.555	MON	2	52	12/10/2004	12/20/2034
85171U-AA-5	Springleaf Mortgage Loan Series 2011-1a			2	1FM	272,442		99.8740	272,663	272,473		31			4.050	4.073	MON	920	4,601	08/31/2011	01/01/2058
86359B-A4-3	Structured Asset Securities Co Series 20			2	1FM	68,963		98.9580	67,097	68,103		(77)			5.500	4.811	MON	308	3,690	08/19/2004	08/25/2019
949767-AA-5	Wells Fargo Mortgage Backed Se Series 20			2	1FM	91,580		102.2900	95,195	92,048		20			4.500	6.357	MON	357	4,283	05/01/2008	10/25/2018
94981Y-AB-7	Wells Fargo Mortgage Backed Se Series 20			2	1FM	57,088		82.3140	56,894	46,832	(7,330)	(4)			2.618	2.549	MON	124	1,555	12/03/2004	12/25/2034
949834-AA-3	Wells Fargo Mortgage Backed Se Series 20			2	1FM	115,719		92.1160	117,067	107,837	2,119	4	822		6.000	6.363	MON	585	7,024	09/19/2007	12/25/2026
94983B-AH-2	Wells Fargo Mortgage Backed Se Series 20			2	2FM	77,132		99.7440	76,844	76,748		(69)			5.750	5.529	MON	368	4,419	03/14/2006	02/25/2014
94983R-AD-6	Wells Fargo Mortgage Backed Se Series 20			2	1FM	100,451		71.6430	118,991	100,436		(12)			2.736	4.761	MON	272	3,787	12/31/2009	12/25/2024
94984G-AD-9	Wells Fargo Mortgage Backed Se Series 20			2	1FM	105,802		84.3470	117,755	105,723		(96)			5.837	5.802	MON	576	6,932	12/31/2009	08/25/2036
94986F-AF-4	Wells Fargo Mortgage Backed Se Series 20			2	3FM	189,219		97.4270	200,000	193,846		1,491			5.500	6.376	MON	917	10,999	09/26/2007	08/25/2037
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,894,045	XXX	4,280,269	5,452,864	4,513,209	(97,282)	(3,334)	54,005	0	XXX	XXX	XXX	21,914	248,800	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
045424-FK-9	Asset Securitization Corp Series 1997-D5			2	1FM	210,600		101.8140	195,000	197,559		(6,328)			7.083	3.746	MON	740	13,484	11/19/2009	07/14/2012
05947U-4D-7	Banc Of America Commercial Mor Series 20			2	1FM	348,715		110.5990	350,000	349,196		103			5.366	5.460	MON	1,515	18,433	02/09/2006	11/10/2015
05947U-ES-3	Banc Of America Commercial Mor Series 20			2	1FM	20,294		99.9300	19,911	19,878		(30)			6.186	5.953	MON	103	1,232	06/03/2002	01/11/2012
05947U-HM-3	Banc Of America Commercial Mor Series 20			2	1FM	88,933		100.5530	84,951	85,381		(1,429)			5.118	1.793	MON	362	4,348	02/09/2010	05/11/2012
05947U-PS-1	Banc Of America Commercial Mor Series 20			2	1FM	239,827		104.9890	225,000	236,087		(3,741)			4.760	(0.067)	MON	893	5,355	05/28/2011	01/10/2014
05950E-AE-8	Banc Of America Commercial Mor Series 20			2	1FM	296,859		111.9400	300,000	298,247		287			5.921	6.122	MON	1,433	17,441	06/23/2006	05/10/2016
07383F-5K-0	Bear Stearns Commercial Mortga Series 20			2	1FM	302,977		108.4560	300,000	300,690		(394)			4.933	4.827	MON	1,233	14,799	05/20/2005	04/13/2015
07383F-PW-2	Bear Stearns Commercial Mortga Series 20			2	1FM	294,793		101.4260	291,063	290,785		(663)			4.830	4.625	MON	1,172	14,058	05/26/2005	09/15/2012
07383F-X5-2	Bear Stearns Commercial Mortga Series 20			2	1FM	146,285		107.0980	135,000	142,690		(2,879)			4.825	2.530	MON	543	6,514	09/27/2010	11/11/2014
07387B-CM-3	Bear Stearns Commercial Mortga Series 20			2	1FM	299,889		106.8130	300,000	299,687		(37)			5.299	5.342	MON	1,286	15,628	10/20/2005	10/12/2015
07387B-FS-7	Bear Stearns Commercial Mortga Series 20			2	1FM	199,309		112.4840	200,000	199,506		41			5.704	5.797	MON	922	11,201	04/07/2006	03/12/2016
07387M-AG-4	Bear Stearns Commercial Mortga Series 20			2	1FM	175,112		101.6290	175,000	174,916		(38)			5.619	5.655	MON	794	9,663	03/08/2006	02/11/2016
173067-AD-1	Citigroup Commerical Mortgage Series 200			2	1FM	255,563		107.0000	235,000	250,950		(4,612)			5.537	2.230	MON	1,050	7,492	05/11/2011	05/15/2014
20047G-BQ-9	Commercial Mortgage Series 2004-LB3A Cla			2	1FM	178,999		107.6860	165,000	177,115		(1,885)			5.526	2.105	MON	737	2,994	08/22/2011	06/10/2014
20047Q-AE-5	Commercial Mortgage Series 2006-C7 Class			2	1FM	298,734		110.4250	300,000	299,212		101			5.942	6.057	MON	1,438	17,507	06/21/2006	05/10/2016

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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
		F	o	r			R	F			U	C	C	T	R	E	W	A	A	A	
CUSIP Identification	Description	Code	g	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
201730-AD-0.	Commercial Mortgage Asset Trus Series 19.			2.	1FM	296,078	103.4410	281,078	271,729	281,515		(13,632)			6.975	1.118	MON	1,053	19,093	12/09/2010	03/17/2013.
22541Q-DJ-8.	CS First Boston Mortgage Secur Series 20.			2.	1FM	464,070	102.2130	490,623	480,000	480,537		(1,199)			3.936	3.605	MON	1,574	18,138	01/25/2011.	05/15/2013.
22541Q-SF-0.	CS First Boston Mortgage Secur Series 20.			2.	1FM	198,156	104.1070	208,214	200,000	199,378		244			5.137	5.319	MON	856	10,274	12/07/2005	07/15/2013.
22541S-H8-4.	CS First Boston Mortgage Series 2004-C4.			2.	1FM	256,266	106.1180	254,683	240,000	250,290		(4,705)			4.691	2.581	MON	938	11,258	09/22/2010	07/15/2014.
225458-DK-1.	CS First Boston Mortgage Secur Series 20.			2.	1FM	102,888	103.1050	108,387	105,122	104,894		395			4.813	5.639	MON	422	5,060	06/11/2008	01/15/2012.
233050-AC-7.	DBUS Mortgage Trust Series 2011-LC1A C			2.	1FM	55,559	112.6120	61,937	55,000	55,511		(47)			5.002	4.897	MON	229	2,293	02/09/2011	01/10/2021.
337367-AE-6.	First Union-Lehman Brothers Series 1998-			2.	1FM	406,162	102.2590	375,637	367,341	370,491		(4,537)			6.778	4.945	MON	2,075	24,982	01/27/2010	03/18/2013.
36161R-AD-1.	General Electric Capital Assur Series 20.			2.	1FM	83,359	105.9910	86,564	81,672	82,401		(197)			5.254	4.810	MON	358	5,189	01/23/2008	05/12/2016.
36170U-AB-7.	G-Force LLC Series 2005-RRR Class A2.			2.	4AM	166,050	98.5000	175,870	178,549	175,199		1,537			4.830	6.679	MON	719	8,624	01/28/2008	10/01/2013.
361849-Q3-9.	GMAC Commercial Mortgage Secur Series 20.			2.	1FM	106,542	104.2900	109,504	105,000	106,251		(291)			4.754	4.373	MON	416	3,744	03/16/2011	05/10/2015.
361849-XE-7.	GMAC Commercial Mortgage Secur Series 20.			2.	1FM	148,219	100.9120	161,460	160,000	157,369		1,702			4.192	5.430	MON	559	6,707	11/07/2005	05/10/2013.
36186Y-AF-2.	GMAC Commercial Mortgage Asset Series 20.			2.	1	447,331	95.2020	428,409	450,000	447,495		42			6.107	6.230	MON	1,603	27,482	08/01/2007	08/10/2052.
36249K-AC-4.	GSMS Series 2010-C1 Class A2.			2.	1FM	238,452	109.5000	257,325	235,000	238,300		(152)			4.592	4.417	MON	899	4,496	07/19/2011	07/10/2020.
368280-BR-6.	Ge Capital Commercial Mortgage Series 20.			2.	1FM	197,025	104.0240	192,444	185,000	189,910		(4,688)			5.145	2.520	MON	793	9,518	06/16/2010	07/10/2013.
368280-HJ-8.	Ge Capital Commercial Mortgage Series 20.			2.	1FM	196,383	105.5680	211,135	200,000	198,458		605			4.893	5.295	MON	816	9,786	04/23/2008	03/10/2014.
396789-FT-1.	Greenwich Capital Commercial F Series 20.			2.	1FM	247,500	106.5690	266,423	250,000	249,184		319			5.317	5.498	MON	1,108	13,293	06/08/2004	04/10/2014.
46625M-VR-7.	JP Morgan Chase Commercial Series 2003-M.			2.	1FM	173,495	102.7160	169,481	165,000	169,096		(4,399)			4.767	1.851	MON	655	7,210	01/19/2011	03/12/2013.
46625Y-DE-0.	JP Morgan Chase Commercial Series 2004-C.			2.	1FM	65,322	106.0050	68,903	65,000	65,038		(47)			4.899	4.865	MON	265	3,184	11/15/2004	11/12/2014.
46636D-AE-6.	JP Morgan Chase Commerical Series 2011-C.			2.	1FM	101,000	105.5400	105,540	100,000	100,909		(91)			4.106	3.921	MON	342	2,053	05/25/2011	06/15/2018.
60687U-AG-2.	Merrill Lynch/Countrywide Comm Series 20.			2.	1FM	250,769	100.0670	250,167	250,000	250,181		(121)			6.103	6.113	MON	1,232	14,980	06/16/2006	06/12/2016.
61745M-F6-5.	Morgan Stanley Capital I Series 2004-RR2.			2.	2AM	202,081	85.0000	170,000	200,000	199,679		(412)			5.760	5.469	MON	960	11,520	06/17/2004	06/01/2013.
61746W-H2-9.	Morgan Stanley Dean Witter Cap Series 20.			2.	1FM	202,439	104.1720	197,926	190,000	196,236		(6,203)			5.150	1.514	MON	815	8,154	01/27/2011	07/13/2013.
61746W-HF-0.	Morgan Stanley Dean Witter Cap Series 20.			2.	1FM	14,569	99.9270	13,810	13,820	13,792		(32)			6.390	5.401	MON	74	883	06/08/2004	01/15/2012.
61746W-PF-1.	Morgan Stanley Dean Witter Cap Series 20.			2.	1FM	90,631	100.7280	90,754	90,098	89,909		(52)			5.980	5.935	MON	449	5,388	06/06/2002	05/15/2012.
61749M-AV-1.	Morgan Stanley Capital I Series 2006-T23.			2.	1FM	155,726	114.2340	177,063	155,000	155,240		(103)			5.989	5.974	MON	751	9,122	07/19/2006	06/12/2016.
61751X-AE-0.	Morgan Stanley Capital I Series 2007-T25.			2.	1FM	195,000	110.4120	220,825	200,000	196,745		496			5.514	5.940	MON	919	11,028	05/13/2008	12/12/2016.
62474U-AA-8.	Morgan Stanley Capital I Series 2005-RR6.			2.	1AM	403,983	32.9550	131,820	400,000	131,820	58,822	(168)			5.233	4.961	MON	1,744	20,932	10/01/2005	07/01/2014.
62888V-AB-4.	NCUA Guaranteed Notes Series 2010-R1 Cla			2.	1FE	201,512	100.6250	202,002	200,747	201,222		(276)			1.840	1.638	MON	277	3,694	10/21/2010	10/04/2020.
62888W-AC-0.	NCUA Guaranteed Notes Series 2010-R3 Cla			2.	1FE	36,916	101.5630	37,585	37,007	36,925		9			2.400	2.464	MON	62	881	12/03/2010	12/06/2020.

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
655356-JG-9.	Nomura Asset Securities Corp Series 1998			2	1FM	19,350	102.4690	18,771	18,319	18,637		(377)			6.690	2.743	MON	68	1,226	01/22/2010	11/15/2012
88713U-AA-4.	Timberstar Trust Series 2006-1A Class A			2	1FE	188,813	111.6790	223,358	200,000	192,668		1,187			5.668	6.596	MON	945	11,336	06/19/2008	10/15/2016
92935J-BC-8.	WFRBS Series 2011-C2 Class A4 144A			2	1FM	152,989	111.1380	166,707	150,000	152,770		(218)			4.869	4.636	MON	609	5,478	02/17/2011	01/15/2021
92935V-AE-8.	WFRBS Series 2011-C3 Class A3 Wachovia Bank Commercial			2	1FM	70,701	103.4820	72,438	70,001	70,646		(54)			3.998	3.847	MON	233	1,399	05/26/2011	11/15/2020
929766-YX-5.	Mortg Series 20			2	1FM	401,594	107.6920	430,767	400,000	400,076		(272)			4.847	4.815	MON	1,616	19,386	09/08/2005	11/15/2014
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						9,893,819	XXX	9,929,434	9,745,330	9,550,671	58,822	(57,241)	0	0	XXX	XXX	XXX	40,655	477,940	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02005A-AG-3.	Ally Master Owner Trust Series 2010-3 Cl			2	1FE	167,063	101.6500	167,722	165,000	166,033		(784)			2.880	2.397	MON	211	4,752	10/19/2010	04/15/2013
02005L-AF-1.	Ally Auto Receivables Series 2010-2 Cla			2	1FE	112,961	104.1920	114,611	110,000	112,318		(643)			3.510	2.772	MON	172	3,218	02/23/2011	01/15/2015
03061L-AC-7.	Americredit Automobile Rece Series 2010-			2	1FE	114,986	102.9380	118,378	115,000	114,994		5			3.510	3.540	MON	280	4,037	03/26/2010	11/06/2014
03063P-AD-4.	Americredit Automobile Series 2010-3 Cl			2	1FE	65,983	99.8760	65,918	66,000	65,991		5			2.040	2.058	MON	86	1,346	09/15/2010	02/08/2014
03064E-AE-6.	Americredit Automobile Rec Series 2010 -			2	1FE	59,982	103.8980	62,339	60,000	59,990		6			4.520	4.573	MON	173	2,712	05/13/2010	01/08/2014
03064G-AC-5.	Americredit Automobile Series 2010-B Cl			2	1FE	109,981	101.7050	111,875	110,000	109,991		7			2.490	2.509	MON	190	2,739	08/12/2010	07/06/2014
05377R-AB-0.	Aesop Funding II LLC Series 2009-1A Clas			2	1FE	163,758	104.1800	156,269	150,000	156,134		(7,623)			9.310	2.405	MON	427	10,474	03/25/2011	10/20/2012
161137-AU-8.	Charming Shoppes Master Trust Series 200			2	1FE	199,952	102.2260	204,451	200,000	199,993		11			6.150	6.235	MON	547	12,300	10/10/2007	11/15/2012
345280-AR-5.	Ford Credit Floorplan Series 2010-3 Cla			2	1FE	247,753	102.8110	246,746	240,000	245,901		(1,842)			1.978	1.190	MON	224	4,696	12/29/2010	02/17/2015
34529C-AC-8.	Ford Credit Auto Lease Trust Series 2010			2	1FE	159,987	100.0340	160,055	160,000	159,994		6			0.910	0.920	MON	65	1,456	10/21/2010	10/15/2012
43812K-AC-7.	Honda Auto Receivables Owner T Series 20			2	1FE	103,025	100.4090	103,459	103,037	103,033		5			1.340	1.350	MON	50	1,381	05/12/2010	05/20/2013
674135-BD-9.	Oakwood Mortgage Investors Inc Series 19			2	1FE	40,557	100.8730	38,686	38,351	40,089		(101)			8.000	7.362	MON	256	3,068	04/27/2007	10/01/2026
80281U-AD-7.	Stantander Drive Auto Series 2010-B Cla			2	1FE	110,473	99.8180	109,800	110,000	110,274		(199)			2.100	1.889	MON	103	1,925	02/17/2011	05/15/2013
80282G-AD-7.	Santander Drive Auto Receivabl Series 20			2	1FE	131,016	99.7380	129,659	130,000	130,718		(297)			2.240	1.833	MON	129	1,699	06/01/2011	09/15/2013
86359A-MH-3.	Structured Asset Securities Co Series 20			2	1FM	94,151	80.7830	87,173	107,910	97,323		947			3.357	4.822	MON	302	3,622	10/19/2005	10/25/2027
86359A-WU-3.	Structured Asset Securities Co Series 20			2	1AM	192,748	82.2130	184,394	224,289	199,823		2,248			3.357	4.983	MON	627	7,528	12/20/2005	11/25/2027
89655V-AA-0.	Trinity Rail Leasing LP Series 2003-1A C			2	1FE	57,321	107.8740	61,835	57,321	57,321					5.640	5.707	MON	171	3,772	10/30/2003	10/12/2026
921796-LJ-5.	Vanderbilt Mortgage Finance Series 2001-			2	1AM	152,386	83.2300	118,051	141,837	118,051	4,354	(322)			8.170	7.494	MON	966	11,588	07/24/2006	09/01/2031
921796-MP-0.	Vanderbilt Mortgage Finance Series 2002-			2	1FE	129,925	104.6000	133,770	127,887	129,254		(104)			6.570	6.450	MON	700	8,398	07/12/2006	08/01/2024
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,414,008	XXX	2,375,191	2,416,632	2,377,225	4,354	(8,675)	0	0	XXX	XXX	XXX	5,679	90,711	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						36,535,929	XXX	37,112,428	36,709,084	35,744,758	(28,579)	(73,463)	54,005	0	XXX	XXX	XXX	315,866	1,615,763	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						40,939,685	XXX	43,772,567	39,403,278	40,632,617	5,527	(119,220)	0	0	XXX	XXX	XXX	493,108	1,583,415	XXX	XXX

SCHEDULE D - PART 1

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

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SCHEDULE D - PART 2 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912810-QL-5	US Treasury N/B 4.250% 11/15/40		01/03/2011	Banc America Securities	XXX	73,409	75,000	440
912810-QQ-4	US Treasury N/B 4.375% 05/15/41		08/05/2011	Various	XXX	252,544	240,000	2,076
912810-QS-0	US Treasury N/B 3.750% 08/15/41		09/30/2011	Various	XXX	244,533	225,000	586
912810-QT-8	US Treasury N/B 3.125% 11/15/41		11/30/2011	Morgan Stanley & Co Inc	XXX	25,258	25,000	34
912828-QN-3	US Treasury N/B 3.125% 05/15/21		08/05/2011	Chase Securities Inc	XXX	183,928	175,000	1,263
912828-RC-6	US Treasury N/B 2.125% 08/15/21		10/31/2011	Various	XXX	554,232	550,000	2,142
912828-RF-9	US Treasury N/B 1.000% 08/31/16		09/06/2011	Various	XXX	377,155	375,000	68
0599999 - Bonds - U.S. Governments						1,711,059	1,665,000	6,609
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
452152-HU-8	Illinois State 5.877% 03/01/19		02/23/2011	Morgan Stanley & Co Inc	XXX	55,000	55,000	
57582P-ZX-1	Massachusetts St 5.000% 08/01/24		05/25/2011	JP Morgan	XXX	263,602	235,000	
68608K-BT-8	Oregon State 5.000% 05/01/26		05/19/2011	Citigroup Global Mkts Inc	XXX	128,238	115,000	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						446,840	405,000	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
160075-WT-0	Charleston Cnty SC Sch Dist		09/08/2011	JP Morgan	XXX	248,574	200,000	
414004-3W-9	Harris Cnty Tex 5.250% 08/15/27		02/15/2011	Barclays Capital Fixed Inc	XXX	228,197	210,000	92
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						476,771	410,000	92
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3128M6-3Y-2	FHLMC Pool G05015 5.500% 09/01/38		12/02/2011	Cortview	XXX	527,230	487,541	819
3128M8-G3-2	FHLMC Pool G06218 3.500% 12/01/40		10/12/2011	Chase Securities Inc	XXX	203,677	201,474	313
3128MJ-QT-0	FHLMC Pool G08465 4.000% 11/01/41		11/03/2011	CRT GOVT	XXX	493,370	474,394	685
3128MJ-QU-7	FHLMC Pool G08466 3.500% 11/01/41		12/02/2011	GX Clarke	XXX	407,715	399,476	427
312941-3E-5	FHLMC Pool A93497 4.500% 08/01/40		05/03/2011	Citigroup Global Mkts Inc	XXX	231,153	224,030	140
312942-YK-5	FHLMC Pool A94314 4.500% 10/01/40		07/05/2011	Barclays Capital Fixed Inc	XXX	273,490	263,714	231
312942-Z9-9	FHLMC Pool A94368 4.000% 10/01/40		02/01/2011	UBS Warburg LLC	XXX	424,013	429,448	143
312943-QZ-9	FHLMC Pool A94972 4.500% 11/01/40		01/03/2011	Citigroup Global Mkts Inc	XXX	129,443	126,300	79
312943-UP-6	FHLMC Pool A95090 4.500% 11/01/40		01/03/2011	Goldman Sachs & Co	XXX	458,021	446,832	279
31326D-ST-5	FGLMC Pool Q00858 4.000% 05/01/41		06/13/2011	Citigroup Global Mkts Inc	XXX	319,136	315,488	526
31326G-CG-8	FGLMC Pool Q02771 4.000% 08/01/41		08/31/2011	RBS Green	XXX	482,725	464,507	619
31326J-EL-9	FGLMC Pool Q03139 4.000% 09/01/41		08/16/2011	CRT GOVT	XXX	244,663	233,813	727
31326K-V9-4	Freddie Mac Pool Q04540		11/30/2011	BNP Paribas Sec Corp	XXX	304,893	299,569	117
31326L-VB-7	FGLMC Pool Q05410 3.500% 01/01/42		12/21/2011	CRT Capital Group	XXX	512,109	500,000	1,313
31371N-EW-1	FNMA Pool No 256749 6.000% 06/01/37		02/03/2011	Citigroup Global Mkts Inc	XXX	508,016	468,218	1,093
3137AE-V7-7	FHLMC Series K703 Class A2		08/24/2011	JP Morgan	XXX	76,758	76,000	74
31381Q-2U-9	FNMA Pool No 467987 3.740% 04/01/18		03/15/2011	RBS Green	XXX	80,356	79,401	148
3138A2-BV-0	FNMA Pool No AH0951 4.500% 12/01/40		06/21/2011	CRT Capital Group	XXX	244,964	234,731	763
31416X-QT-0	FNMA Pool No AB2265 4.000% 02/01/41		08/24/2011	CRT GOVT	XXX	189,690	182,230	567
31419J-TQ-1	FNMA Pool No AE7758 3.500% 11/01/25		05/12/2011	Nomura Securities Int Inc	XXX	202,847	199,236	310
38376G-6R-6	GNMA Series 2011-147 Class D		11/15/2011	Credit Suisse 1st Boston	XXX	231,916	235,000	672
483233-MS-8	Kalamazoo MI Hosp Fin Auth		10/26/2011	BC Ziegler	XXX	115,000	115,000	
495289-A2-6	King Cnty Wa Swr 5.000% 01/01/22		08/23/2011	JP Morgan	XXX	225,513	190,000	
57585K-3G-1	Massachusetts St Health & Edl		08/22/2011	Barclays Capital Fixed Inc	XXX	230,001	190,000	1,496
645913-AU-8	New Jersey Economic Dev Auth S		03/23/2011	Various	XXX	117,400	150,000	
686053-CE-7	Oregon Sch Brds Assn 0.000% 06/30/15		01/19/2011	Morgan Stanley & Co Inc	XXX	145,913	175,000	
771902-GB-3	Rochester Minn Health Care Fac		04/21/2011	Merrill Lynch Pierce	XXX	67,177	65,000	
882117-M8-4	Texas A&M Univ 5.000% 07/01/26		08/10/2011	Wells Fargo	XXX	236,030	195,000	1,192
882117-T3-8	Texas A&M Univ 5.000% 07/01/21		09/08/2011	Piper	XXX	104,687	85,000	
915115-X8-7	University Tex Perm Univ		01/26/2011	Loop Capital Markets	XXX	244,435	220,000	835
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,032,341	7,726,402	13,568
Bonds - Industrial and Miscellaneous (Unaffiliated)								
013817-AV-3	Alcoa Inc 5.400% 04/15/21		04/13/2011	Chase Securities Inc	XXX	74,886	75,000	
02005L-AF-1	Ally Auto Receivables Series 2010-2 Cla		02/23/2011	RBS Green	XXX	112,961	110,000	107
03523T-BH-0	Anheuser-Busch Inbev Wor		10/14/2011	Deutsche Bank Securities	XXX	268,554	215,000	6,323
037389-AY-9	Aon Corp 3.125% 05/27/16		05/24/2011	Morgan Stanley & Co Inc	XXX	99,959	100,000	
05377R-AB-0	Aesop Funding II LLC Series 2009-1A Clas		03/25/2011	Credit Suisse 1st Boston	XXX	163,758	150,000	388
05947U-PS-1	Banc Of America Commercial Mor Series 20		05/28/2011	Direct	XXX	239,827	225,000	
12189L-AF-8	Burlingt'n North Santa Fe		08/26/2011	Credit Suisse 1st Boston	XXX	139,279	140,000	121
125509-BR-9	Cigna Corp 2.750% 11/15/16		11/04/2011	Various	XXX	107,016	107,000	
149123-BV-2	Caterpillar Inc 3.900% 05/27/21		05/25/2011	Various	XXX	234,042	235,000	41

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
173067-AD-1	Citigroup Commerical Mortgage Series 200		05/11/2011	Nomura Securities Int Inc.	XXX	255,563	235,000	543
191216-AV-2	Coca Cola 3.300% 09/01/21		12/13/2011	Tax Free Exchange	XXX	54,954	55,000	620
20047G-B0-9	Commercial Mortgage Series 2004-LB3A Cla		08/22/2011	Pershing LLC	XXX	178,999	165,000	608
22541Q-DJ-8	CS First Boston Mortgage Secur Series 20		01/25/2011	Various	XXX	238,279	230,000	620
233050-AC-7	DBUS Mortgage Trust Series 2011-LC1A C		02/09/2011	Deutsche Bank Securities	XXX	55,559	55,000	183
24422E-RE-1	John Deere Capital Corp Sereis MTN		07/07/2011	Citigroup Global Mkts Inc	XXX	89,904	90,000	
25470D-AE-9	Discovery Communication		06/14/2011	Nomura Securities Int Inc	XXX	233,087	235,000	
260543-CF-8	Dow Chemical Co 4.125% 11/15/21		11/04/2011	Banc America Securities	XXX	129,484	130,000	
26884T-AC-6	Erac USA Finance Company Series 144A		01/04/2011	Barclays Capital Fixed Inc	XXX	29,942	30,000	
26884T-AD-4	Erac USA Finance Company Series 144A		05/09/2011	Barclays Capital Fixed Inc	XXX	44,791	45,000	
278865-AK-6	Ecolab Inc 3.000% 12/08/16		12/05/2011	Banc America Securities	XXX	59,881	60,000	
29273R-AN-9	Energy Transfer Partners		05/09/2011	RBS Green	XXX	94,695	95,000	
29379V-AS-2	Enterprise Products 3.200% 02/01/16		02/18/2011	BNP Paribas Sec Corp	XXX	237,686	240,000	875
316773-CK-4	Fifth Third Bank 3.625% 01/25/16		01/20/2011	JP Morgan	XXX	84,900	85,000	
361849-Q3-9	GMAC Commercial Mortgage Secur Series 20		03/16/2011	Deutsche Bank Securities	XXX	106,542	105,000	277
36191Y-BB-3	GS Mortgage Securities Series 2011-GC5		09/22/2011	Goldman Sachs & Co	XXX	237,335	235,000	290
36249K-AC-4	GSMS Series 2010-C1 Class A2		07/19/2011	Banc America Securities	XXX	238,452	235,000	629
369622-SM-8	General Elect Cap Corp		02/08/2011	Citigroup Global Mkts Inc	XXX	15,944	16,000	
375558-AU-7	Gilead Sciences 4.400% 12/01/21		12/06/2011	Banc America Securities	XXX	89,793	90,000	
38141G-GM-0	Goldman Sachs Group Inc		01/21/2011	Goldman Sachs & Co	XXX	44,830	45,000	
391164-AE-0	Great Plains Energy 4.850% 06/01/21		05/18/2011	JP Morgan	XXX	237,392	235,000	127
46625H-HX-1	JPMorgan Chase & Co 3.450% 03/01/16		02/17/2011	JP Morgan	XXX	249,485	250,000	
46625M-VR-7	JP Morgan Chase Commercial Series 2003-M		01/19/2011	Deutsche Bank Securities	XXX	173,495	165,000	503
46636D-AE-6	JP Morgan Chase Commerical Series 2011-C		05/25/2011	Chase Securities Inc	XXX	101,000	100,000	251
49326E-ED-1	Keycorp Series MTN 5.100% 03/24/21		03/21/2011	Chase Securities Inc	XXX	64,940	65,000	
494550-BH-8	Kinder Morgan Ener Part		02/23/2011	Morgan Stanley & Co Inc	XXX	99,841	100,000	
494550-BJ-4	Kinder Morgan Ener Part		08/05/2011	Various	XXX	149,951	150,000	
502413-BB-2	L-3 Communications 3.950% 11/15/16		11/17/2011	Banc America Securities	XXX	89,346	90,000	
58155Q-AD-5	Mckesson Corp 4.750% 03/01/21		02/23/2011	Chase Securities Inc	XXX	14,954	15,000	
59217G-AG-4	Met Life Glob Funding I Series 144A		06/07/2011	UBS Warburg LLC	XXX	244,701	245,000	
61746W-H2-9	Morgan Stanley Dean Witter Cap Series 20		01/27/2011	RBS Green	XXX	202,439	190,000	
63946B-AD-2	NBC Universal Media 5.150% 04/30/20		08/19/2011	Tax Free Exchange	XXX	99,861	100,000	1,559
64952W-BC-6	New York Life Global Series 144A		07/07/2011	Deutsche Bank Securities	XXX	149,706	150,000	
681919-AY-2	Omincom Group 6.250% 07/15/19		11/03/2011	Banc America Securities	XXX	210,701	180,000	3,531
694308-GW-1	Pacific Gas & Electric		09/07/2011	Citigroup Global Mkts Inc	XXX	19,895	20,000	
716495-AL-0	Petrohawk Energy 7.250% 08/15/18		11/15/2011	JP Morgan	XXX	84,750	75,000	1,405
80281U-AD-7	Santander Drive Auto Series 2010-B Cla		02/17/2011	Chase Securities Inc	XXX	110,473	110,000	51
802826-AD-7	Santander Drive Auto Receivabl Series 20		06/01/2011	Credit Suisse 1st Boston	XXX	131,016	130,000	170
85171U-AA-5	Springleaf Mortgage Loan Series 2011-1a		08/31/2011	Banc America Securities	XXX	272,442	272,663	1,871
867914-BD-4	Suntrust Banks 3.600% 04/15/16		03/21/2011	BNY Capital Markets	XXX	74,971	75,000	
91019P-CS-9	UDR Inc Series MTN 4.250% 06/01/18		05/18/2011	Citigroup Global Mkts Inc	XXX	24,747	25,000	
91324P-BP-6	Unitedhealth Group Inc		02/14/2011	UBS Warburg LLC	XXX	39,928	40,000	
91324P-BT-8	Unitedhealth Group Inc		11/07/2011	Goldman Sachs & Co	XXX	29,836	30,000	
92343V-AX-2	Verizon Communications		03/23/2011	JP Morgan	XXX	118,974	120,000	
92935J-BC-8	WFRBS Series 2011-C2 Class A4 144A		02/17/2011	Direct	XXX	152,989	150,000	183
92935V-AE-8	WFRBS Series 2011-C3 Class A3		05/26/2011	UBS Warburg LLC	XXX	70,701	70,001	62
941063-AQ-2	Waste Mangement Inc 4.600% 03/01/21		02/24/2011	BNY Capital Markets	XXX	241,358	240,000	31
94974B-EV-8	Wells Fargo Co Series MTN		03/22/2011	First Union Capital Mkts	XXX	74,845	75,000	
292505-AJ-3	Encana Corp 3.900% 11/15/21	A	11/08/2011	Chase Securities Inc	XXX	100,983	101,000	
448055-AF-0	Husky Energy Inc 7.250% 12/15/19	A	04/08/2011	Deutsche Bank Securities	XXX	224,462	190,000	4,515
878742-AT-2	Teck Resources Limited	A	03/04/2011	Barclays Capital Fixed Inc	XXX	240,163	240,000	5,010
89114Q-AB-4	Toronto Dominion Bank 2.500% 07/14/16	A	07/07/2011	Goldman Sachs & Co	XXX	29,888	30,000	
98417E-AK-6	Xstrata Canda Fin Series 144A	A	11/04/2011	JP Morgan	XXX	235,817	235,000	
055451-AL-2	BHP Billiton Fin USA 3.250% 11/21/21	F	11/17/2011	Various	XXX	234,144	235,000	14
29358Q-AA-7	Enesco PLC 4.700% 03/15/21	F	11/28/2011	Various	XXX	200,909	200,000	980
767201-AC-0	Rio Tinto Fin USA Ltd 6.500% 07/15/18	F	02/08/2011	Citigroup Global Mkts Inc	XXX	239,488	210,000	986
80685Q-AA-4	Schlumberger Oilfield UK Series 144A	F	02/08/2011	Various	XXX	243,425	245,000	416
88166C-AA-6	Teva Pharma Fin 3.000% 06/15/15	F	01/12/2011	BNY Capital Markets	XXX	106,860	105,000	289
88166J-AA-1	Teva Pharm Fin 3.650% 11/10/21	F	11/07/2011	Goldman Sachs & Co	XXX	244,106	245,000	
89152U-AF-9	Total Capital SA 4.125% 01/28/21	F	01/21/2011	Credit Suisse 1st Boston	XXX	198,496	200,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,794,380	9,536,664	33,579

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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																				
36200J-6P-0...	GNMA Pool 603078 5.000% 08/15/33		12/01/2011	Paydown		56,252	56,252	57,131	57,073		(820)		(820)		56,252			.0	1,655	08/15/2033
36200K-W8-6...	GNMA Pool 603771 5.500% 05/15/33		12/01/2011	Paydown		31,802	31,802	33,179	33,110		(1,308)		(1,308)		31,802			.0	793	05/15/2033
36211U-HD-7...	GNMA Pool 523228 8.000% 10/15/30		12/01/2011	Paydown		.11	.11	.12	.11		.0		.0		.11			.0	.1	10/15/2030
36212G-SB-9...	GNMA Pool 533414 8.000% 11/15/30		12/01/2011	Paydown		148	148	152	152		(4)		(4)		148			.0	6	11/15/2030
36212U-BM-2...	GNMA Pool 543744 8.000% 12/15/30		12/01/2011	Paydown		166	166	176	174		(7)		(7)		166			.0	7	12/15/2030
36213H-TL-3...	GNMA Pool 555055 5.500% 06/15/33		12/01/2011	Paydown		3,667	3,667	3,826	3,819		(152)		(152)		3,667			.0	110	06/15/2033
36241K-BZ-0...	GNMA Pool 781856 6.000% 08/15/34		12/01/2011	Paydown		33,957	33,957	35,132	35,080		(1,124)		(1,124)		33,957			.0	1,060	08/15/2034
36241K-J6-6...	GNMA Pool 782085 7.000% 11/15/33		12/01/2011	Paydown		3,197	3,197	3,310	3,304		(107)		(107)		3,197			.0	114	11/15/2033
36241K-JL-3...	GNMA Pool 782067 7.000% 11/15/32		12/01/2011	Paydown		7,650	7,650	7,982	7,968		(318)		(318)		7,650			.0	275	11/15/2032
36241K-JQ-2...	GNMA Pool 782071 7.000% 05/15/33		12/01/2011	Paydown		3,504	3,504	3,656	3,649		(145)		(145)		3,504			.0	129	05/15/2033
36241K-JS-8...	GNMA Pool 782073 7.000% 03/15/32		12/01/2011	Paydown		7,778	7,778	8,118	8,098		(320)		(320)		7,778			.0	285	03/15/2032
36241K-JT-6...	GNMA Pool 782074 7.000% 01/15/33		12/01/2011	Paydown		4,526	4,526	4,723	4,713		(188)		(188)		4,526			.0	166	01/15/2033
362950-BH-2...	GNMA Pool 676940 5.000% 04/15/38		12/01/2011	Paydown		64,198	64,198	65,562	65,535		(1,338)		(1,338)		64,198			.0	1,658	04/15/2038
362950-J8-4...	GNMA Pool 677187 6.000% 06/15/38		12/01/2011	Paydown		44,295	44,295	45,679	45,656		(1,362)		(1,362)		44,295			.0	1,294	06/15/2038
912810-QH-4...	US Treasury N/B 4.375% 05/15/40		03/29/2011	Chase Securities Inc.		194,835	200,000	217,477	217,327		(79)		(79)		217,248		(22,413)	(22,413)	3,263	05/15/2040
912828-CJ-7...	US Treasury N/B 4.750% 05/15/14		12/12/2011	Various		537,266	480,000	496,106	486,915		(1,189)		(1,189)		485,726		51,541	51,541	16,946	05/15/2014
0599999 - Bonds - U.S. Governments						993,252	941,151	982,221	972,584	0	(8,461)	0	(8,461)	0	964,125	0	29,128	29,128	27,762	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
246380-3R-8...	Delaware St 5.000% 10/01/18		12/08/2011	Barclays Capital Fixed Inc.		234,945	190,000	224,882	224,445		(3,883)		(3,883)		220,562		14,383	14,383	11,400	10/01/2018
574192-R8-5...	Maryland State 5.000% 03/01/16		05/11/2011	Southwest Securities Inc.		222,070	190,000	223,482	222,938		(2,305)		(2,305)		220,632		1,438	1,438	6,729	03/01/2016
93974C-JH-4...	Washington St 5.000% 01/01/18		12/08/2011	First Tennessee Bank		289,639	240,000	286,906	285,604		(5,812)		(5,812)		279,792		9,847	9,847	17,400	01/01/2018
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						746,654	620,000	735,270	732,987	0	(12,000)	0	(12,000)	0	720,986	0	25,668	25,668	35,529	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
167673-BB-7...	Chicago Ill Pub Bldg Comm Spl		10/27/2011	Southwest Securities Inc.		537,805	500,000	544,935	509,983		(4,024)		(4,024)		505,959		31,846	31,846	47,500	01/01/2013
337653-AC-3...	Fiscal Yr 2005 Securitization		10/01/2011	Call 100.0000		15,000	15,000	15,000	15,000		.0		.0		15,000			.0	351	10/01/2012
591852-KN-7...	Metropolitan Concil MINN		05/11/2011	Piper		87,621	75,000	88,009	87,798		(895)		(895)		86,903		718	718	2,656	03/01/2016
727199-RD-5...	Plano Tex Indt Sch Dist		12/08/2011	Barclays Capital Fixed Inc.		141,304	115,000	138,437	138,161		(2,485)		(2,485)		135,676		5,628	5,628	6,069	02/15/2019
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						781,730	705,000	786,381	750,942	0	(7,404)	0	(7,404)	0	743,538	0	38,192	38,192	56,576	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
047856-EX-3...	Atlanta GA Urban Resi Fin Auth Prog - Se		09/01/2011	Call 100.0000		5,000	5,000	5,245	5,240		(10)		(10)		5,230		(230)	(230)	206	10/01/2020
3128K5-WP-3...	FHLMC Pool A45154 6.000% 05/01/35		12/01/2011	Paydown		35,408	35,408	36,354	36,319		(911)		(911)		35,408			.0	1,011	05/01/2035
3128KQ-D7-8...	FHLMC Pool A60126 6.000% 05/01/37		12/01/2011	Paydown		18,177	18,177	19,052	19,046		(869)		(869)		18,177			.0	503	05/01/2037
3128KY-JB-6...	FHLMC Pool A67458 6.000% 11/01/37		12/01/2011	Paydown		22,930	22,930	23,296	23,284		(354)		(354)		22,930			.0	707	11/01/2037
3128L0-Q8-8...	FHLMC Pool A68579 6.000% 11/01/37		12/01/2011	Paydown		68,531	68,531	70,131	70,099		(1,568)		(1,568)		68,531			.0	1,944	11/01/2037
3128L0-V6-6...	FHLMC Pool A68737 6.500% 11/01/37		12/01/2011	Paydown		20,705	20,705	21,131	21,124		(418)		(418)		20,705			.0	678	11/01/2037
3128LX-FS-4...	FHLMC Pool G01977 5.000% 12/01/35		12/01/2011	Paydown		46,880	46,880	45,448	45,470		1,409		1,409		46,880			.0	1,084	12/01/2035
3128M5-GR-5...	FHLMC Pool G03508 6.000% 07/01/37		12/01/2011	Paydown		46,126	46,126	46,529	46,522		(396)		(396)		46,126			.0	1,370	07/01/2037
3128M6-EP-9...	FHLMC Pool G04342 6.000% 04/01/38		12/01/2011	Paydown		46,341	46,341	46,370	46,368		(27)		(27)		46,341			.0	1,435	04/01/2038
3128M7-YV-2...	FHLMC Pool G05824 5.500% 01/01/40		12/01/2011	Paydown		26,199	26,199	27,758	27,732		(1,534)		(1,534)		26,199			.0	812	01/01/2040
3128MJ-DT-4...	FHLMC Pool G08113 6.500% 02/01/36		12/01/2011	Paydown		11,946	11,946	12,193	12,184		(237)		(237)		11,946			.0	372	02/01/2036
3128PR-TM-1...	FHLMC Pool 312356 4.000% 06/01/25		12/01/2011	Paydown		69,447	69,447	71,726	71,672		(2,225)		(2,225)		69,447			.0	1,700	06/01/2025
31292H-VU-5...	FHLMC Pool C01527 5.500% 04/01/33		12/01/2011	Paydown		41,022	41,022	42,105	42,038		(1,017)		(1,017)		41,022			.0	1,148	04/01/2033
312940-EU-9...	FHLMC Pool A91947 5.000% 04/01/40		03/24/2011	Cantor		377,853	361,690	374,405	374,240		7		7		374,246		3,606	3,606	5,727	04/01/2040
312940-EU-9...	FHLMC Pool A91947 5.000% 04/01/40		03/01/2011	Paydown		18,482	18,482	19,132	19,124		(641)		(641)		18,482			.0	138	04/01/2040
312942-4G-7...	FHLMC Pool A94423 4.000% 10/01/40		12/01/2011	Paydown		45,765	45,765	47,434	47,426		(1,661)		(1,661)		45,765			.0	1,186	10/01/2040
312942-CQ-6...	FHLMC Pool A93679 4.000% 09/01/40		12/01/2011	Paydown		82,569	82,569	84,608	84,589		(2,020)		(2,020)		82,569			.0	2,256	09/01/2040
312943-GL-1...	FHLMC Pool A94703 3.500% 11/01/40		12/01/2011	Paydown		15,268	15,268	15,396	15,396		(128)		(128)		15,268			.0	336	11/01/2040

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
312943-VN-0...	FHLMC Pool A95121 4.500%		12/01/2011..	Paydown..		36,854	36,854	38,585	38,580		(1,726)		(1,726)		36,854			.0	1,251	11/01/2040..
312965-HQ-2...	FHLMC Pool B12939 5.000%		12/01/2011..	Paydown..		39,516	39,516	40,714	40,361		(845)		(845)		39,516			.0	1,201	04/01/2019..
312965-T4-8...	FHLMC Pool B13271 4.500%		12/01/2011..	Paydown..		37,646	37,646	37,322	37,393		253		253		37,646			.0	.921	04/01/2019..
312976-6W-6...	FHLMC Pool A28985 6.000%		12/01/2011..	Paydown..		15,401	15,401	15,921	15,899		(498)		(498)		15,401			.0	.367	12/01/2034..
31371K-P4-7...	FNMA Pool No 254343 6.500%		12/01/2011..	Paydown..		18,738	18,738	19,806	19,386		(648)		(648)		18,738			.0	.641	06/01/2017..
31371L-CE-7...	FNMA Pool No 254869 5.500%		12/01/2011..	Paydown..		10,943	10,943	10,970	10,966		(23)		(23)		10,943			.0	.310	09/01/2033..
31371L-DL-0...	FNMA Pool No 254907 5.000%		12/01/2011..	Paydown..		3,714	3,714	3,809	3,779		(65)		(65)		3,714			.0	.93	10/01/2018..
31371L-JW-0...	FNMA Pool No 255077 5.000%		02/03/2011..	Chase Securities Inc.....		92,823	86,688	87,500	87,206		18		18		87,224		5,599	5,599	.891	01/01/2019..
31371L-JW-0...	FNMA Pool No 255077 5.000%		02/01/2011..	Paydown.....		5,435	5,435	5,486	5,468		(33)		(33)		5,435			.0	.35	01/01/2019..
31371M-UK-1...	FNMA Pool No 256286 6.000%		12/01/2011..	Paydown.....		17,144	17,144	16,855	16,860		284		284		17,144			.0	.543	06/01/2036..
31371N-ST-3...	FNMA Pool No 257130 5.000%		12/01/2011..	Paydown.....		239,333	239,333	235,388	235,463		3,870		3,870		239,333			.0	6,964	03/01/2038..
31375L-4J-1...	FNMA Pool No 338425 6.000%		05/01/11	Paydown.....		255	255	239	253		2		2		255			.0	.2	05/01/2011..
31377S-M2-1...	FNMA Pool No 385677 4.680%		12/01/12	Paydown.....		5,072	5,072	5,099	5,066		6		6		5,072			.0	.131	12/01/2012..
31385G-KD-5...	FNMA Pool No 543992 7.500%		12/01/2011..	Paydown.....		262	262	267	266		(4)		(4)		262			.0	.11	07/01/2030..
31385H-4D-1...	FNMA Pool No 545420 5.663%		12/01/11	Paydown.....		154,205	154,205	151,970	153,427		778		778		154,205			.0	5,556	12/01/2011..
31385W-WZ-8...	FNMA Pool No 555164 6.500%		11/01/2011..	Paydown.....		7,272	7,272	7,496	7,496		(225)		(225)		7,272			.0	.243	11/01/2017..
31385W-YS-2...	FNMA Pool No 555221 Balloon		04/01/2011..	Paydown.....		45,571	45,571	51,141	45,997		(426)		(426)		45,571			.0	.809	04/01/2011..
31385W-Z5-1...	FNMA Pool No 555264 4.860%		12/01/2011..	Paydown.....		40,137	40,137	41,261	40,302		(165)		(165)		40,137			.0	1,733	02/01/2013..
31385X-BC-0...	FNMA Pool No 555435 4.495%		12/01/2011..	Paydown.....		57,790	57,790	57,246	57,513		277		277		57,790			.0	2,283	05/01/2013..
31386X-J3-1...	FNMA Pool No 576382 6.500%		12/01/2011..	Paydown.....		2,739	2,739	2,756	2,741		(2)		(2)		2,739			.0	.82	05/01/2016..
31387C-4M-0...	FNMA Pool No 580528 6.500%		12/01/2011..	Paydown.....		5,728	5,728	5,764	5,730		(2)		(2)		5,728			.0	.187	05/01/2016..
31387C-D6-5...	FNMA Pool No 579825 6.500%		12/01/2011..	Paydown.....		2,736	2,736	2,753	2,736		.0		.0		2,736			.0	.94	05/01/2016..
31388R-V2-0...	FNMA Pool No 612733 6.000%		12/01/2011..	Paydown.....		24,683	24,683	24,888	24,830		(147)		(147)		24,683			.0	.694	11/01/2016..
31389R-UG-9...	FNMA Pool No 633383 5.500%		12/01/2011..	Paydown.....		13,648	13,648	13,559	13,569		79		79		13,648			.0	.341	05/01/2017..
31390G-B5-5...	FNMA Pool No 645460 6.500%		12/01/2011..	Paydown.....		21,043	21,043	22,170	22,119		(1,076)		(1,076)		21,043			.0	1,020	05/01/2032..
31390J-RR-4...	FNMA Pool No 647696 6.500%		12/01/2011..	Paydown.....		17,051	17,051	18,023	17,529		(478)		(478)		17,051			.0	.563	05/01/2017..
31392C-T6-1...	Fannie Mae Series 2002-W3 Class A4		12/01/2011..	Paydown.....		21,109	21,109	20,859	20,906		203		203		21,109			.0	.802	11/25/2031..
31393B-BN-4...	Fannie Mae Series 2003-36 Class 06		12/01/2011..	Paydown.....		314,704	314,704	320,801	314,787		(82)		(82)		314,704			.0	8,231	07/25/2013..
31393B-HP-3...	Fannie Mae Series 2003-33 Class PT		12/01/2011..	Paydown.....		5,784	5,784	5,833	5,823		(39)		(39)		5,784			.0	.120	11/25/2032..
31393R-PW-4...	Freddie Mac Series 2630 Class HA		12/01/2011..	Paydown.....		85,463	85,463	80,636	84,127		1,337		1,337		85,463			.0	1,336	02/15/2012..
31393R-ZN-3...	Freddie Mac Series 2627 Class BG		12/01/2011..	Paydown.....		17,993	17,993	17,262	17,703		289		289		17,993			.0	.299	02/15/2013..
31393X-FS-1...	Fannie Mae Series 2004-T1 Class 1A1		12/01/2011..	Paydown.....		35,924	35,924	37,664	37,358		(1,434)		(1,434)		35,924			.0	1,379	03/25/2033..
31394K-MW-1...	Freddie Mac Series 2686 Class JH		12/01/2011..	Paydown.....		122,036	122,036	121,960	121,812		224		224		122,036			.0	3,327	01/15/2015..
31394Y-P4-0...	Freddie Mac Series 2802 Class NM		12/01/2011..	Paydown.....		79,808	79,808	75,718	78,835		972		972		79,808			.0	3,403	01/15/2013..
31400R-KR-1...	FNMA Pool No 695204 5.500%		03/01/13	Broadpnt.....		120,670	111,393	113,595	113,485		55		55		113,539		7,131	7,131	3,506	03/01/2033..
31400R-KR-1...	FNMA Pool No 695204 5.500%		03/01/13	Paydown.....		40,640	40,640	41,443	41,403		(763)		(763)		40,640			.0	.601	03/01/2033..
31400U-L4-4...	FNMA Pool No 697947 5.000%		12/01/18	Chase Securities Inc.....		182,139	170,572	174,917	173,181		591		591		173,773		8,367	8,367	1,753	12/01/2018..
31400U-L4-4...	FNMA Pool No 697947 5.000%		12/01/18	Paydown.....		31,505	31,505	32,307	31,986		(482)		(482)		31,505			.0	.138	12/01/2018..

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
31401L-FE-8..	FNMA Pool No 711265 5.000%		..02/03/2011..	Chase Securities Inc.....		..284,980	..266,882	..270,051	..268,624		..27		..27		..268,650		..16,330	..16,330	..2,743	..11/01/2018..
31401L-FE-8..	FNMA Pool No 711265 5.000%		..02/01/2011..	Paydown.....		..9,019	..9,019	..9,126	..9,078		..(59)		..(59)		..9,019			..0	..56	..11/01/2018..
31401X-LZ-8..	FNMA Pool No 721344 5.000%		..12/01/2011..	Paydown.....		..54,584	..54,584	..52,929	..53,187		..1,398		..1,398		..54,584			..0	..1,154	..06/01/2018..
31402D-J9-2..	FNMA Pool No 725788 4.563%		..12/01/2011..	Paydown.....		..5,934	..5,934	..5,856	..5,890		..44		..44		..5,934			..0	..149	..01/01/2015..
31402F-CM-5..	FNMA Pool No 727376 5.000%		..02/03/2011..	Chase Securities Inc.....		..7,221	..6,763	..6,935	..6,869		..18		..18		..6,886		..335	..335	..70	..08/01/2018..
31402F-CM-5..	FNMA Pool No 727376 5.000%		..02/01/2011..	Paydown.....		..675	..675	..692	..686		..(11)		..(11)		..675			..0	..4	..08/01/2018..
31402K-BX-1..	FNMA Pool No 730954 5.000%		..12/01/2011..	Paydown.....		..25,911	..25,911	..24,684	..24,724		..1,187		..1,187		..25,911			..0	..553	..08/01/2033..
31403C-6L-0..	FNMA Pool No 745275 5.000%		..12/01/2011..	Paydown.....		..194,001	..194,001	..195,300	..195,319		..(1,318)		..(1,318)		..194,001			..0	..4,978	..02/01/2036..
31403C-QF-1..	FNMA Pool No 744854 5.000%		..02/03/2011..	Chase Securities Inc.....		..24,604	..23,042	..23,629	..23,412		..81		..81		..23,493		..1,112	..1,112	..237	..11/01/2018..
31403C-QF-1..	FNMA Pool No 744854 5.000%		..02/01/2011..	Paydown.....		..4,886	..4,886	..5,011	..4,965		..(78)		..(78)		..4,886			..0	..29	..11/01/2018..
31403J-TN-6..	FNMA Pool No 750357 6.000%		..12/01/2011..	Paydown.....		..91,479	..91,479	..94,524	..94,251		..(2,772)		..(2,772)		..91,479			..0	..2,956	..11/01/2033..
31403M-ER-6..	FNMA Pool No 752644 5.000%		..02/03/2011..	Chase Securities Inc.....		..59,635	..55,848	..56,511	..56,285		..20		..20		..56,305		..3,330	..3,330	..574	..11/01/2018..
31403M-ER-6..	FNMA Pool No 752644 5.000%		..02/01/2011..	Paydown.....		..4,559	..4,559	..4,614	..4,595		..(36)		..(36)		..4,559			..0	..23	..11/01/2018..
31403T-QE-7..	FNMA Pool No 757453 5.000%		..12/01/2011..	Paydown.....		..1,515	..1,515	..1,554	..1,539		..(24)		..(24)		..1,515			..0	..32	..11/01/2018..
31404A-M4-3..	FNMA Pool No 762779 5.000%		..12/01/2011..	Paydown.....		..92,231	..92,231	..94,580	..93,661		..(1,430)		..(1,430)		..92,231			..0	..2,765	..11/01/2018..
31404Q-QW-2..	FNMA Pool No 775469 6.500%		..12/01/2011..	Paydown.....		..3,010	..3,010	..3,151	..3,145		..(135)		..(135)		..3,010			..0	..71	..05/01/2034..
31404V-2P-2..	FNMA Pool No 780282 6.500%		..12/01/2011..	Paydown.....		..1,532	..1,532	..1,604	..1,602		..(69)		..(69)		..1,532			..0	..20	..07/01/2034..
31405A-M6-7..	FNMA Pool No 783481 5.500%		..12/01/2011..	Paydown.....		..18,091	..18,091	..17,870	..17,878		..213		..213		..18,091			..0	..739	..06/01/2034..
31405R-F3-5..	FNMA Pool No 796786 5.000%		..12/01/2011..	Paydown.....		..32,637	..32,637	..32,410	..32,418		..219		..219		..32,637			..0	..1,504	..01/01/2035..
31405S-ET-7..	FNMA Pool No 797646 6.000%		..12/01/2011..	Paydown.....		..22,146	..22,146	..22,700	..22,678		..(532)		..(532)		..22,146			..0	..761	..09/01/2035..
31405S-KJ-2..	FNMA Pool No 797797 6.000%		..12/01/2011..	Paydown.....		..16,648	..16,648	..17,168	..17,152		..(504)		..(504)		..16,648			..0	..476	..04/01/2035..
31406K-KA-7..	FNMA Pool No 812189 5.000%		..12/01/2011..	Paydown.....		..43,155	..43,155	..42,855	..42,862		..293		..293		..43,155			..0	..1,091	..02/01/2035..
31406Y-Y7-9..	FNMA Pool No 824334 5.500%		..12/01/2011..	Paydown.....		..74,339	..74,339	..74,885	..74,857		..(517)		..(517)		..74,339			..0	..2,859	..07/01/2035..
31407F-6B-1..	FNMA Pool No 829866 5.000%		..12/01/2011..	Paydown.....		..89,943	..89,943	..88,629	..88,666		..1,276		..1,276		..89,943			..0	..1,962	..07/01/2035..
31407H-DK-9..	FNMA Pool No 830906 5.000%		..12/01/2011..	Paydown.....		..8,912	..8,912	..8,782	..8,786		..126		..126		..8,912			..0	..228	..07/01/2035..
31407R-Q4-9..	FNMA Pool No 838475 5.000%		..12/01/2011..	Paydown.....		..22,657	..22,657	..21,588	..21,616		..1,041		..1,041		..22,657			..0	..699	..09/01/2035..
31407Y-RV-3..	FNMA Pool No 844800 5.000%		..12/01/2011..	Paydown.....		..124,209	..124,209	..118,843	..119,004		..5,205		..5,205		..124,209			..0	..3,207	..10/01/2035..
31408B-U5-5..	FNMA Pool No 846704 6.000%		..12/01/2011..	Paydown.....		..13,903	..13,903	..14,113	..14,106		..(203)		..(203)		..13,903			..0	..451	..01/01/2036..
31409T-TB-4..	FNMA Pool No 878146 5.000%		..12/01/2011..	Paydown.....		..10,702	..10,702	..10,443	..10,448		..253		..253		..10,702			..0	..302	..07/01/2036..
31410E-AE-8..	FNMA Pool No 886605 6.500%		..03/15/2011..	Mellon Bank Capital Markets.....		..59,196	..52,736	..53,453	..53,425		..13		..13		..53,439		..5,758	..5,758	..1,019	..08/01/2036..
31410E-AE-8..	FNMA Pool No 886605 6.500%		..03/01/2011..	Paydown.....		..4,433	..4,433	..4,494	..4,491		..(58)		..(58)		..4,433			..0	..25	..08/01/2036..
31410G-AF-0..	FNMA Pool No 888406 5.000%		..12/01/2011..	Paydown.....		..26,113	..26,113	..24,824	..24,859		..1,254		..1,254		..26,113			..0	..694	..08/01/2036..
31410G-E4-1..	FNMA Pool No 888555 5.500%		..12/01/2011..	Paydown.....		..22,065	..22,065	..22,203	..22,182		..(117)		..(117)		..22,065			..0	..629	..09/01/2021..
31410P-EM-1..	FNMA Pool No 893040 6.000%		..12/01/2011..	Paydown.....		..32,344	..32,344	..32,637	..32,628		..(284)		..(284)		..32,344			..0	..981	..11/01/2036..

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
31410R-MV-8...	FNMA Pool No 895072 6.500%		03/28/2011..	BNY Capital Markets		54,435	48,848	49,878	49,831		6		6		49,836		4,599	4,599	1,032	08/01/2036..
31410R-MV-8...	FNMA Pool No 895072 6.500%		03/01/2011..	Paydown		9,331	9,331	9,528	9,519	(188)			(188)		9,331			0	97	08/01/2036..
31410W-M8-8...	FNMA Pool No 899583 6.000%		08/18/2011..	CRT GOVT		102,130	92,061	97,980	97,818	15			15		97,833		4,297	4,297	4,112	07/01/2037..
31410W-M8-8...	FNMA Pool No 899583 6.000%		08/01/2011..	Paydown		23,219	23,219	24,712	24,671	(1,452)			(1,452)		23,219			0	522	07/01/2037..
31412D-SQ-2...	FNMA Pool No 922227 6.500%		12/01/2011..	Paydown		37,976	37,976	39,827	39,799	(1,823)			(1,823)		37,976			0	1,047	12/01/2036..
31412P-U8-2...	FNMA Pool No 931307 4.500%		12/01/2011..	Paydown		72,185	72,185	74,949	74,916	(2,731)			(2,731)		72,185			0	2,178	06/01/2039..
31412Q-7B-9...	FNMA Pool No 932490 4.500%		12/01/2011..	Paydown		38,488	38,488	40,304	40,285	(1,797)			(1,797)		38,488			0	1,227	02/01/2040..
31412S-PS-8...	FNMA Pool No 933433 5.000%		12/01/2011..	Paydown		102,503	102,503	98,195	98,291	4,213			4,213		102,503			0	2,632	03/01/2038..
31413J-UL-6...	FNMA Pool No 947087 6.000%		12/01/2011..	Paydown		20,644	20,644	20,841	20,834	(190)			(190)		20,644			0	634	10/01/2037..
31414B-XR-6...	FNMA Pool No 961588 5.000%		12/01/2011..	Paydown		38,028	38,028	37,401	37,413	614			614		38,028			0	962	02/01/2038..
31414K-FW-5...	FNMA Pool No 968281 5.000%		12/01/2011..	Paydown		88,722	88,722	86,573	86,618	2,104			2,104		88,722			0	2,563	02/01/2038..
31414S-GR-8...	FNMA Pool No 974608 5.000%		12/01/2011..	Paydown		210	210	202	202	9			9		210			0	6	03/01/2038..
31414S-M7-5...	FNMA Pool No 974782 5.000%		12/01/2011..	Paydown		35,049	35,049	34,471	34,482	567			567		35,049			0	1,028	04/01/2038..
31414S-Y6-4...	FNMA Pool No 975133 6.000%		12/01/2011..	Paydown		32,605	32,605	33,063	33,038	(434)			(434)		32,605			0	1,003	05/01/2038..
31415R-ZU-1...	FNMA Pool No 987355 6.500%		12/01/2011..	Paydown		98,659	98,659	100,680	100,630	(1,971)			(1,971)		98,659			0	3,461	10/01/2038..
31416L-HY-5...	FNMA Pool No AA2946 4.500%		12/01/2011..	Paydown		56,650	56,650	58,571	58,451	(1,801)			(1,801)		56,650			0	1,441	04/01/2024..
31416N-CR-1...	FNMA Pool No AA4579 4.000%		08/22/2011..	JP Morgan		212,443	201,547	204,318	204,088	19			19		204,106	8,336	8,336	5,912	5,912	04/01/2024..
31416N-CR-1...	FNMA Pool No AA4579 4.000%		08/01/2011..	Paydown		40,739	40,739	41,299	41,253	(514)			(514)		40,739			0	614	04/01/2024..
31416R-RG-0...	FNMA Pool No AA7686 4.500%		12/01/2011..	Paydown		32,117	32,117	33,376	33,361	(1,244)			(1,244)		32,117			0	799	06/01/2039..
31417Y-HM-2...	FNMA Pool No MA0235 4.000%		11/01/19...	Paydown		43,131	43,131	44,458	44,355	(1,225)			(1,225)		43,131			0	937	11/01/2019..
31418W-KS-0...	FNMA Pool No AD0304 6.000%		12/01/2011..	Paydown		82,018	82,018	88,573	88,286	(6,267)			(6,267)		82,018			0	2,503	05/01/2022..
31418N-YK-0...	FNMA Pool No AD1613 4.500%		02/01/25...	Paydown		45,426	45,426	47,143	47,090	(1,664)			(1,664)		45,426			0	1,189	02/01/2025..
31418V-T5-1...	FNMA Pool No AD7771 4.000%		07/01/25...	Paydown		37,159	37,159	38,930	38,896	(1,738)			(1,738)		37,159			0	829	07/01/2025..
31418W-CM-0...	FNMA Pool No AD1875 3.500%		08/01/25...	GX Clarke		486,493	467,430	484,010	483,580	(129)			(129)		483,451	3,042	3,042	14,133	14,133	08/01/2025..
31418W-CM-0...	FNMA Pool No AD1875 3.500%		08/01/25...	Paydown		178,095	178,095	184,412	184,248	(6,153)			(6,153)		178,095			0	3,725	08/01/2025..
31418W-PG-9...	FNMA Pool No AD8522 4.000%		08/01/40...	CRT GOVT		199,660	193,054	199,027	198,953	15			15		198,968		692	692	6,714	08/01/2040..
31418W-PG-9...	FNMA Pool No AD8522 4.000%		10/01/2011..	Paydown		26,512	26,512	27,332	27,322	(810)			(810)		26,512			0	602	08/01/2040..
31418W-PP-9...	FNMA Pool No AD8529 4.500%		08/01/40...	Paydown		37,277	37,277	38,954	38,939	(1,663)			(1,663)		37,277			0	1,120	08/01/2040..
31419L-XR-9...	FNCL Pool No AE9687 4.000%		12/01/2011..	Paydown		8,034	8,034	8,150	8,149	(115)			(115)		8,034			0	190	11/01/2040..
373541-A7-6...	Georgia Mun Elec 6.400% 01/01/13		01/01/2011..	Redemption	100.0000	40,000	40,000	42,568	42,249	0			0		42,249	(2,249)	(2,249)	1,280	1,280	01/01/2013..
38374L-SZ-0...	GNMA Series 2005-74 Class HC		12/01/2011..	Paydown		5,152	5,152	5,490	5,423	(271)			(271)		5,152			0	203	09/16/2031..
54627R-AA-8...	Louisiana LCL Govt Envrnmntl		08/01/2011..	Redemption	100.0000	45,980	45,980	45,973	45,974	3			3		45,977	3	3	3	519	02/01/2014..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,790,502	6,664,774	6,768,266	6,755,066	0	(34,619)	0	(34,619)	0	6,720,445	0	70,058	70,058	173,729	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00077B-7F-4...	ABN Amro Mortgage Corp 2003-1 A3		05/01/2011..	Paydown		90,683	90,683	88,930	89,989	694			694		90,683			0	1,520	01/01/2018..
00209A-AG-1...	New Cingular Wireless Sv		12/28/2011..	Call	102.6325	205,265	200,000	229,916	206,002	(4,426)			(4,426)		201,576	3,689	3,689	18,823	18,823	05/01/2012..

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
02005G-AD-7...	Ally Auto Receivables Trust Series 2009...		..03/28/2011..	BNP Paribas Sec Corp...		..51,742	..50,000	..51,141	..50,840		..(81)		..(81)		..50,760		..982	..982	..445	..03/15/2014..
02005H-AB-9...	Ally Auto Receivables Trust 2010-1 A3...		..02/03/2011..	Nomura Securities Int Inc...		..50,316	..50,000	..49,996	..49,998				..0		..49,998		..319	..319	..99	..05/15/2013..
02149V-AG-4...	Countrywide Alternative Loan T 2007-3T1...		..05/02/2011..	Stone & Youngberg LLC...		..64,385	..90,684	..79,283	..79,280	..(690)			..(690)		..78,591		..(14,205)	..(14,205)	..2,318	..02/25/2014..
02149V-AG-4...	Countrywide Alternative Loan T 2007-3T1...		..05/01/2011..	Paydown...		..5,492	..5,492	..4,801	..4,801	..691			..691		..5,492			..0	..72	..02/25/2014..
02151N-BP-6...	Countrywide Alternative Loan T 2007-18CB...		..07/01/2011..	Paydown...			..54,044	..519					..0					..0	..9	..07/25/2037..
03523T-AE-8...	Anheuser-Busch Inbev Wor 144A...		..03/14/2011..	Tax Free Exchange...		..239,476	..215,000	..242,612	..239,929	..(452)			..(452)		..239,476			..0	..4,886	..11/15/2019..
05568B-AA-6...	BurlingtN No Sf 06-1 Tr Ser 06-1...		..07/15/2011..	Redemption 100.0000...		..6,722	..6,722	..6,722	..6,722				..0		..6,722			..0	..194	..01/15/2024..
05947U-ES-3...	Banc Of America Commercial Mor Series 20...		..12/01/2011..	Paydown...		..146,624	..146,624	..149,448	..146,606	..18			..18		..146,624			..0	..6,883	..01/11/2012..
05947U-HM-3...	Banc Of America Commercial Mor Series 20...		..12/01/2011..	Paydown...		..135,049	..135,049	..141,380	..138,006	..(2,957)			..(2,957)		..135,049			..0	..5,071	..05/11/2012..
05949A-5A-4...	Banc Of America Mortgage Secur Series 20...		..12/01/2011..	Paydown...		..57,902	..57,902	..58,951	..58,475	..(573)			..(573)		..57,902			..0	..1,547	..04/25/2035..
05949C-HQ-2...	Banc Of America Mortgage Secur Series 20...		..12/01/2011..	Paydown...		..10,319	..10,319	..9,066	..9,066	..1,253			..1,253		..10,319			..0	..160	..09/25/2035..
05949C-KQ-8...	Banc Of America Mortgage Secur Series 20...		..12/01/2011..	Paydown...		..4,254	..4,254	..3,672	..3,672	..582			..582		..4,254			..0	..68	..10/25/2035..
06051G-EB-1...	Bank of America Corp 4.500% 04/01/15...		..08/31/2011..	Stifel Nicolaus and Company...		..50,813	..50,000	..49,950	..49,958	..6			..6		..49,964		..848	..848	..2,094	..04/01/2015..
06052J-AC-6...	Bank of America Auto Trust 2010-1A A3...		..01/04/2011..	Deutsche Bank Securities...		..150,826	..150,000	..149,906	..149,952	..1			..1		..149,953		..873	..873	..122	..08/15/2012..
07383F-FP-8...	Bear Stearns Commercial Mortga 2001-TOP2...		..06/01/2011..	Paydown...		..78,880	..78,880	..82,411	..78,774	..106			..106		..78,880			..0	..1,210	..02/15/2035..
07383F-GG-7...	Bear Stearns Commercial Mortga 2001-TOP4...		..08/01/2011..	Paydown...		..42,302	..42,302	..42,510	..42,228	..74			..74		..42,302			..0	..933	..08/01/2011..
07383F-PW-2...	Bear Stearns Commercial Mortga Series 20...		..12/01/2011..	Paydown...		..8,937	..8,937	..9,051	..8,948	..(12)			..(12)		..8,937			..0	..405	..09/15/2012..
07387A-AW-5...	Bear Stearns Adjustable Rate M Series 20...		..12/01/2011..	Paydown...		..15,103	..15,103	..12,953	..12,952	..2,150			..2,150		..15,103			..0	..223	..05/25/2035..
079860-AJ-1...	Bellsouth Corp 4.750% 11/15/12...		..03/29/2011..	Merrill Lynch Pierce...		..68,754	..65,000	..64,841	..64,957	..5			..5		..64,963		..3,792	..3,792	..1,158	..11/15/2012..
12189T-BB-9...	BurlingtN North Santa Fe Credit-Based Asset Servicing A Series 20...		..08/26/2011..	Banc America Securities...		..68,156	..60,000	..59,990	..59,990	..1			..1		..59,991		..8,165	..8,165	..4,550	..02/01/2014..
1248MG-AP-9...	Countrywide Home Loans Series 2007-11 Cl...		..12/01/2011..	Paydown...		..5,714	..5,714	..3,857	..2,698	..1,159	..1,857		..3,016		..5,714			..0	..158	..05/25/2019..
12544L-AA-9...	CVS Pass-Through Trust 144A...		..12/01/2011..	Paydown...		..22,474	..22,740	..20,223	..19,303	..920	..2,251		..3,171		..22,474			..0	..760	..07/25/2037..
126659-AA-9...	Countrywide Alternative Loan 2004-28CB 6...		..12/10/2011..	Redemption 100.0000...		..4,234	..4,234	..4,234	..4,234				..0		..4,234			..0	..194	..07/10/2031..
12667F-YV-1...	Countrywide Alternative Loan 2004-28CB 6...		..04/15/2011..	CRT GOVT...		..143,704	..146,450	..150,889	..141,288	..9,137	..(5)		..9,132		..150,419		..(6,715)	..(6,715)	..3,393	..11/25/2034..
12667F-YV-1...	Countrywide Alternative Loan 2004-28CB 6...		..04/01/2011..	Paydown...		..4,308	..4,308	..4,439	..4,157	..269	..(117)		..152		..4,308			..0	..48	..11/25/2034..
126683-AB-7...	Countrywide Asset-Backed Certi Series 20...		..12/01/2011..	Paydown...		..63,645	..71,023	..49,640	..55,251		..8,394		..8,394		..63,645			..0	..2,008	..06/25/2035..
12668B-EG-4...	Countrywide Alternative Loan T Series 20...		..12/01/2011..	Paydown...		..63,512	..64,508	..57,007	..57,013	..6,499			..6,499		..63,512			..0	..1,590	..03/25/2013..
12668X-AC-9...	Countrywide Asset-Backed Certi Series 20...		..12/01/2011..	Paydown...		..32,069	..32,069	..23,535	..23,473	..8,597			..8,597		..32,069			..0	..960	..09/25/2013..
12669G-HY-0...	Countrywide Home Loans Series 2004-29 Cl...		..12/27/2011..	Paydown...		..272	..272	..272	..272				..0		..272			..0	..1	..01/25/2035..
12669G-K7-5...	Countrywide Home Loans 2005-14 A3...		..04/01/2011..	CRT Capital Group...		..136,452	..210,737	..136,433	..148,676	..28,593	..12	..40,803	..(12,198)		..136,478		..(26)	..(26)	..3,967	..06/25/2035..
12669G-K7-5...	Countrywide Home Loans 2005-14 A3...		..04/01/2011..	Paydown...		..8,399	..8,399	..6,587	..5,925	..1,140	..1,811	..477	..2,474		..8,399			..0	..101	..06/25/2035..
12669G-NL-1...	Countrywide Home Loans Series 2005-7 Cla...		..12/27/2011..	Paydown...		..1,288	..1,288	..1,304	..1,303		..(15)		..(15)		..1,288			..0	..6	..02/25/2035..
14313C-AC-0...	Carnax Auto Owner Trust Series 2010-1 Cl...		..02/17/2011..	Credit Suisse 1st Boston...		..151,125	..150,000	..149,766	..149,851	..17			..17		..149,868		..1,257	..1,257	..442	..01/15/2013..
14912L-4F-5...	Caterpillar Financial Se...		..05/25/2011..	RBS Green...		..293,306	..260,000	..259,685	..259,795	..24			..24		..259,819		..33,487	..33,487	..12,386	..02/17/2014..
15132K-AA-2...	Cendant Timeshare Receivables 2005-1A A1...		..01/20/2011..	Paydown...		..16,714	..16,714	..16,712	..16,713				..0		..16,714			..0	..65	..02/20/2014..
161582-AG-6...	Chase Manhattan Bk-First Union 1999-1 E...		..06/01/2011..	Paydown...		..200,000	..200,000	..220,750	..200,347		..(347)		..(347)		..200,000			..0	..5,372	..11/15/2011..
17275R-AF-9...	Cisco Systems Inc 5.500% 01/15/40...		..05/04/2011..	Citigroup Global Mkts Inc...		..96,929	..95,000	..92,567	..92,595	..12			..12		..92,607		..4,323	..4,323	..4,267	..01/15/2040..
172973-TL-3...	Citicorp Mortgage Securities Series 2003...		..12/01/2011..	Paydown...		..31,051	..31,051	..30,784	..30,846		..205		..205		..31,051			..0	..616	..10/25/2018..

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
173076-6K-9...	Citigroup Mortgage Loan Trust Series 200...		12/01/2011..	Paydown.....		12,621	13,257	10,732	10,731		1,890		1,890		12,621			.0	.205	12/25/2033..
17310B-AY-0...	Citicorp Mortgage Securities Series 2006.....		12/01/2011..	Paydown.....		38,852	38,852	37,146	37,682		1,170		1,170		38,852			.0	1,089	06/25/2036..
201730-AD-0...	Commercial Mortgage Asset Trus Series 19.....		12/11/2011..	Paydown.....		13,271	13,271	14,461	14,415		(1,144)		(1,144)		13,271			.0	.874	03/17/2013...
22540V-GE-6...	CS First Boston Mortgage Secur 2001-CKN5...		08/01/2011..	Paydown.....		104,100	104,100	96,910	102,272		1,828		1,828		104,100			.0	2,361	07/01/2011..
225458-DK-1...	CS First Boston Mortgage Secur Series 20.....		12/01/2011..	Paydown.....		60,689	60,689	59,400	60,330		359		359		60,689			.0	2,655	01/15/2012..
225458-EZ-7...	CS First Boston Mortgage Secur Series 20.....		12/01/2011..	Paydown.....		15,102	15,102	14,743	14,747		355		355		15,102			.0	.378	02/25/2035..
233835-AT-4...	Daimler Finance Na Llc.....		02/18/2011..	Barclays Capital Fixed Inc.....		211,480	200,000	225,822	204,091		(569)		(569)		203,522		7,958	7,958	8,882	01/15/2012..
244217-BK-0...	John Deere Capital Corp.....		10/27/2011..	Banc America Securities.....		79,015	75,000	74,877	74,970		12		12		74,982		4,033	4,033	4,951	01/15/2013...
250854-AD-8...	Detroit Edison Securitization 2001-1 A4.....		03/01/2011..	Paydown.....		46,822	46,822	47,407	47,144		(323)		(323)		46,822			.0	1,449	03/01/2013...
26442C-AF-1...	Duke Energy Carolinas 5.750% 11/15/13.....		03/29/2011..	UBS Warburg LLC.....		111,001	100,000	99,769	99,859		11		11		99,870		11,131	11,131	2,156	11/15/2013...
32051G-DA-0...	First Horizon Alternative Mort Series 20.....		12/01/2011..	Paydown.....		8,916	8,916	7,378	7,402		1,514		1,514		8,916			.0	.262	12/25/2034..
32051G-RD-9...	First Horizon Alternative Mort Series 20.....		12/01/2011..	Paydown.....		25,819	25,819	25,496	25,500		319		319		25,819			.0	.737	07/25/2035..
337367-AE-6...	First Union-Lehman Brothers Series 1998.....		12/01/2011..	Paydown.....		57,659	57,659	63,753	58,866		(1,207)		(1,207)		57,659			.0	2,997	03/18/2013...
33736X-BZ-1...	First Union National Bank Comm 2001-C2 A.....		01/01/2011..	Paydown.....		24,122	24,122	25,121	24,186		(64)		(64)		24,122			.0	.134	02/01/2011..
33736X-FT-1...	First Union National Bank Comm Series 20.....		11/01/2011..	Paydown.....		171,883	171,883	181,928	176,974		(5,090)		(5,090)		171,883			.0	7,905	12/12/2011..
33736X-FT-1...	First Union National Bank Comm Series 20.....		12/12/2011..	Maturity.....		44,791	44,791	47,408	46,117		(1,326)		(1,326)				.0	.0	2,751	12/12/2011..
36159J-BW-2...	GE Capital Credit Card Master Series 200.....		03/28/2011..	Morgan Stanley & Co Inc.....		155,414	150,000	155,707	154,106		(652)		(652)		153,455		1,959	1,959	1,614	07/15/2012..
36161R-AD-1...	General Electric Capital Assur Series 20.....		12/01/2011..	Paydown.....		38,558	38,558	39,355	38,996		(437)		(437)		38,558			.0	1,219	05/12/2016..
36170U-AA-9...	G-Force LLC 2005-RRA A1.....		01/01/2011..	Paydown.....		87,174	87,174	87,587	86,912	573	(311)		262		87,174			.0	.319	08/01/2036..
36170U-AB-7...	G-Force LLC Series 2005-RRA Class A2.....		12/01/2011..	Paydown.....		21,451	21,451	19,950	20,864		587		587		21,451			.0	.635	10/01/2013...
361856-DD-6...	GMAC Mortgage Corporation Loan Series 20.....		12/01/2011..	Paydown.....		95,997	95,997	92,368	90,893	2,021	3,084		5,105		95,997			.0	2,350	10/01/2033...
362341-4F-3...	GSR Mortgage Loan Trust Series 2006-AR1.....		12/01/2011..	Paydown.....		30,153	30,153	27,822	27,821		2,332		2,332		30,153			.0	.749	12/25/2035..
406216-AX-9...	Halliburton Company 6.150% 09/15/19.....		05/20/2011..	Citigroup Global Mkts Inc.....		239,629	205,000	231,275	229,783		(943)		(943)		228,840		10,788	10,788	8,755	09/15/2019..
43812K-AC-7...	Honda Auto Receivables Owner T Series 20.....		12/18/2011..	Paydown.....		31,963	31,963	31,959	31,960		3		3		31,963			.0	.378	05/20/2013...
43812T-AC-8...	Honda Auto Receivables Owner T 2008-1 A3.....		02/18/2011..	Call 100.0000.....		4,497	4,497	4,497	4,497				.0		4,497			.0	.34	01/18/2011..
43812T-AC-8...	Honda Auto Receivables Owner T 2008-1 A3.....		01/18/2011..	Paydown.....		8,144	8,144	8,144	8,144				.0		8,144			.0	.30	01/18/2011..
44266R-AA-5...	Howard Hughes Medical In.....		03/29/2011..	Jeffries & Co Inc.....		47,300	45,000	44,898	44,925		5		5		44,929		2,370	2,370	.901	09/01/2014..
47787A-AD-9...	John Deere Owner Trust Series 2010-A Cla.....		02/03/2011..	Credit Suisse 1st Boston.....		75,422	75,000	74,989	74,993				.0		74,993		429	429	.135	03/15/2013...
49328C-AA-3...	Key Bank Na 3.200% 06/15/12.....		01/03/2011..	Morgan Stanley & Co Inc.....		25,951	25,000	25,842	25,439		(4)		(4)		25,435		515	515	.47	06/15/2012..
494550-AH-9...	Kinder Morgan Ener Part.....		01/03/2011..	BNP Paribas Sec Corp.....		101,095	100,000	99,705	99,992		1		1		99,992		1,103	1,103	2,081	03/15/2011..
50075N-AH-7...	Kraft Foods Inc 6.250% 06/01/12.....		03/29/2011..	Jeffries & Co Inc.....		28,581	27,000	28,342	27,255		(43)		(43)		27,212		1,369	1,369	.558	06/01/2012..
52108H-CB-8...	LB-UBS Commercial Mortgage Tru 2000-C5 A.....		01/11/2011..	Paydown.....		1,299	1,299	1,330	1,328		(29)		(29)		1,299			.0	.7	11/11/2010..
52108H-JJ-4...	LB-UBS Commercial Mortgage Tru Series 20.....		03/23/2011..	Jeffries & Co Inc.....		499,146	485,271	494,521	485,712		(158)		(158)		485,554		13,592	13,592	9,320	02/15/2012..
52108H-JJ-4...	LB-UBS Commercial Mortgage Tru Series 20.....		03/11/2011..	Paydown.....		4,546	4,546	4,632	4,550		(4)		(4)		4,546			.0	.51	02/15/2012..
52517P-SC-6...	Lehman Brothers Holdings.....		01/21/2011..	Citigroup Global Mkts Inc.....		46,500	200,000	19,000	31,657		809		809		32,466		14,034	14,034	.0	01/18/2012..
548661-CW-7...	Lowe's Companies Inc 5.600% 09/15/12.....		07/13/2011..	Chase Securities Inc.....		63,486	60,000	59,899	59,963		11		11		59,974		3,512	3,512	2,791	09/15/2012..
55265K-XT-1...	Mastr Asset Securitization Tru Series 20.....		12/01/2011..	Paydown.....		33,675	33,675	32,328	32,347		1,328		1,328		33,675			.0	1,005	05/25/2033...
55265W-DJ-9...	Mastr Seasoned Securitization 2005-2 3A1.....		03/10/2011..	Wedbush Morgan.....		58,363	58,073	58,526	58,342		1		1		58,343		20	20	1,006	09/25/2017..

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
55265W-DJ-9...	Master Seasoned Securitization 2005-2 3A1		03/01/2011	Paydown		5,806	5,806	5,851	5,833		(27)		(27)		5,806			0	55	09/25/2017
585055-AS-5...	Medtronic Inc 4.450% 03/15/20		03/29/2011	Jeffries & Co Inc		102,194	100,000	99,840	99,850		3		3		99,853		2,341	2,341	2,410	03/15/2020
59020U-NZ-4...	MLCC Mortgage Investors Inc. Series 2004		12/27/2011	Paydown		774	774	774	774				0		774			0	2	12/25/2029
59020U-QD-0...	MLCC Mortgage Investors Inc. Series 2005		12/01/2011	Paydown		13,891	13,891	13,672	13,700		191		191		13,891			0	219	11/25/2034
590219-AE-1...	MLCC Mortgage Investors Inc. Series 2006		12/01/2011	Paydown		18,666	18,666	17,855	17,871		795		795		18,666			0	242	03/25/2030
59217E-BW-3...	Met Life Glob Funding I 144A		06/07/2011	HSBC Securities		109,306	100,000	99,496	99,639		43		43		99,682		9,624	9,624	2,563	06/10/2014
59217G-AA-7...	Met Life Glob Funding I Series 144A		01/26/2011	Deutsche Bank Securities		101,988	100,000	99,751	99,829		7		7		99,836		2,152	2,152	1,389	01/11/2013
61746W-HF-0...	Morgan Stanley Dean Witter Cap Series 20		12/01/2011	Paydown		161,888	161,888	170,650	161,921		(33)		(33)		161,888			0	3,661	01/15/2012
61746W-LT-5...	Morgan Stanley Dean Witter Cap Series 20		10/01/2011	Paydown		153,877	153,877	159,581	153,909		(32)		(32)		153,877			0	6,014	10/15/2011
61746W-PF-1...	Morgan Stanley Dean Witter Cap Series 20		12/01/2011	Paydown		77,945	77,945	78,406	77,827		118		118		77,945			0	3,948	05/15/2012
61913P-AR-3...	Mortgageit Trust Series 2005-1 Class 2A		12/01/2011	Paydown		14,382	14,382	14,158	14,186		196		196		14,382			0	100	09/25/2030
62875U-AA-3...	NBC Universal Series 144A		08/19/2011	Tax Free Exchange		99,861	100,000	99,845	99,853		8		8		99,861			0	4,134	04/30/2020
62888V-AB-4...	NCUA Guaranteed Notes Series 2010-R1 Cla		12/04/2011	Paydown		109,966	109,966	110,385	110,377		(411)		(411)		109,966			0	983	10/04/2020
62888W-AC-0...	NCUA Guaranteed Notes Series 2010-R3 Cla		12/06/2011	Paydown		12,993	12,993	12,961	12,961		32		32		12,993			0	135	12/06/2020
63743Z-CU-7...	National Rural Utilities MTNC		03/29/2011	UBS Warburg LLC		52,937	50,000	57,186	51,122		(232)		(232)		50,890		2,047	2,047	2,105	03/01/2012
63861Z-AE-1...	Stifel Nicolaus and Company		05/25/2011	Company		122,944	120,000	119,437	119,936		29		29		119,965		2,978	2,978	4,000	11/15/2011
63937W-AC-9...	Nationwide Financial Ser		11/30/2011	Navistar Financial Corp Owner Series 201		150,328	150,000	149,995	149,996		2		2		149,999		330	330	2,861	01/18/2014
655356-JG-9...	Nomura Asset Securities Corp Series 1998		12/11/2011	Paydown		16,990	16,990	17,946	17,634		(644)		(644)		16,990			0	340	11/15/2012
66989H-AD-0...	Novartis Capital Corp 4.400% 04/24/20		03/29/2011	Jeffries & Co Inc		103,130	100,000	99,237	99,291		15		15		99,306		3,824	3,824	1,907	04/24/2020
674135-BD-9...	Oakwood Mortgage Investors Inc Series 19		12/01/2011	Paydown		27,058	27,058	28,615	28,356		(1,298)		(1,298)		27,058			0	1,161	10/01/2026
742718-DN-6...	Procter & Gamble Co/The		03/04/2011	HSBC Securities		215,404	200,000	200,660	200,562		(11)		(11)		200,551		14,853	14,853	5,327	02/15/2019
74958T-AB-9...	Residential Funding Mtg Sec I Series 200		12/01/2011	Paydown		25,570	36,025	30,366	30,352		(4,782)		(4,782)		25,570			0	927	06/25/2034
75884R-AH-6...	Regency Centers LP 7.950% 01/15/11		01/03/2011	First Union Capital Mkts		50,085	50,000	50,143	50,001				0		50,001		84	84	1,888	01/15/2011
760985-ZH-7...	Residential Asset Mortgage Pro Series 20		12/01/2011	Paydown		15,989	15,989	15,990	15,940		48		48		15,989			0	474	04/25/2023
76110V-MH-8...	Residential Funding Mortgage S Series 20		12/01/2011	Paydown		10,222	10,222	10,320	10,248		(26)		(26)		10,222			0	305	11/25/2017
76110W-OR-0...	Residential Asset Securities C Series 20		12/01/2011	Paydown		20,666	20,666	19,828	20,018		648		648		20,666			0	421	10/25/2028
771196-AQ-5...	Roche Hldgs Inc 144A 5.000% 03/01/14		03/24/2011	Call	109.9310	39,575	36,000	37,021	36,685		(47)		(47)		36,638		2,937	2,937	1,015	03/01/2014
783876-AD-5...	AT&T Inc 6.250% 03/15/11		03/15/2011	Maturity		50,000	50,000	54,806	50,145		(145)		(145)		50,000			0	1,563	03/15/2011
78473W-AC-7...	Suntrust Adjustable Rate Mortg Series 20		12/01/2011	Paydown		8,737	8,737	7,769	7,769		968		968		8,737			0	245	07/25/2037
786514-BR-9...	Safeway Inc 5.000% 08/15/19		03/22/2011	Jeffries & Co Inc		222,342	215,000	214,159	214,255		16		16		214,271		8,071	8,071	6,569	08/15/2019
80282D-AC-6...	Santander Drive Auto Receivabl Series 20		02/23/2011	Citigroup Global Mkts Inc		146,291	145,000	144,994	144,996				0		144,996		1,296	1,296	519	12/15/2013
806605-AE-1...	Merck & Co Inc 5.300% 12/01/13		07/13/2011	Dain Rauscher Inc		66,327	60,000	59,779	59,923		13		13		59,937		6,390	6,390	1,970	12/01/2013
81744F-FJ-1...	Sequoia Mortgage Trust Series 2004-11 Cl		12/20/2011	Paydown		798	798	798	798				0		798			0	1	11/20/2034
81744F-FY-8...	Sequoia Mortgage Trust Series 2004-12 Cl		12/20/2011	Paydown		696	696	696	696				0		696			0	2	12/20/2034
842400-FP-3...	Southern Cal Edison 5.500% 03/15/40		02/23/2011	Banc America Securities		75,541	75,000	74,098	74,108		2		2		74,110		1,431	1,431	1,833	03/15/2040
863576-CF-9...	Structured Asset Securities Co 2005-6 5A		03/22/2011	Auriga		66,751	70,253	67,597	68,126		262		262		68,389		(1,637)	(1,637)	1,112	06/25/2016
863576-CF-9...	Structured Asset Securities Co 2005-6 5A		03/01/2011	Paydown		8,478	8,478	8,158	8,222		257		257		8,478			0	52	06/25/2016
86359A-MH-3...	Structured Asset Securities Co Series 20		12/01/2011	Paydown		14,066	14,066	12,273	12,563		1,503		1,503		14,066			0	252	10/25/2027

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
86359A-WU-3..	Structured Asset Securities Co Series 20.....		..12/01/2011..	Paydown.....		..23,916	..23,916	..20,553	..21,068		..2,849		..2,849		..23,916			..0	..427	..11/25/2027..
86359B-AA-3..	Structured Asset Securities Co Series 20.....		..12/01/2011..	Paydown.....		..23,583	..23,583	..24,239	..23,964		..(381)		..(381)		..23,583			..0	..674	..08/25/2019..
87612E-AH-9..	Target Corp 5.875% 03/01/12..		..03/29/2011..	Barclays Capital Fixed Inc.		..78,749	..75,000	..80,616	..75,865		..(179)		..(179)		..75,686		..3,063	..3,063	..2,558	..03/01/2012..
88732J-AG-3..	Time Warner Cable Inc 5.400% 07/02/12.....		..03/29/2011..	First Union Capital Mkts.....		..63,078	..60,000	..60,000	..60,000				..0		..60,000		..3,078	..3,078	..2,412	..07/02/2012..
88732J-AW-8..	Time Warner Cable Inc 5.000% 02/01/20.....		..11/03/2011..	Wells Fargo.....		..176,005	..160,000	..156,672	..156,959		..229		..229		..157,188		..18,817	..18,817	..10,156	..02/01/2020..
89655V-AA-0..	2003-1A C.....		..12/12/2011..	Paydown.....		..4,926	..4,926	..4,926	..4,926				..0		..4,926			..0	..(387)	..10/12/2026..
921796-LJ-5..	Vanderbilt Mortgage Finance Series 2001.....		..12/01/2011..	Paydown.....		..24,020	..24,020	..25,806	..19,309	..6,244	..(1,533)		..4,711		..24,020			..0	..1,056	..09/01/2031..
921796-MP-0..	Vanderbilt Mortgage Finance Series 2002.....		..12/01/2011..	Paydown.....		..38,190	..38,190	..38,799	..38,630		..(439)		..(439)		..38,190			..0	..1,369	..08/01/2024..
92344E-AT-3..	Verizon Communications.....		..03/29/2011..	Barclays Capital Fixed Inc.		..108,784	..100,000	..113,940	..102,956		..(421)		..(421)		..102,535		..6,249	..6,249	..4,282	..09/01/2012..
947074-AJ-9..	Weatherford Intl Inc 6.350% 06/15/17.....		..03/22/2011..	Banc America Securities.....		..239,181	..215,000	..230,168	..228,363		..(412)		..(412)		..227,951		..11,230	..11,230	..3,792	..06/15/2017..
949767-AA-5..	Wells Fargo Mortgage Backed Se Series 20.....		..12/01/2011..	Paydown.....		..58,244	..58,244	..56,033	..56,306		..1,938		..1,938		..58,244			..0	..1,269	..10/25/2018..
94981Y-AB-7..	Wells Fargo Mortgage Backed Se Series 20.....		..12/01/2011..	Paydown.....		..7,962	..7,962	..7,989	..7,580	..404	..(22)		..382		..7,962			..0	..118	..12/25/2034..
949834-AA-3..	Wells Fargo Mortgage Backed Se Series 20.....		..07/26/2011..	First Tennessee Bank.....		..55,323	..55,288	..55,029	..50,315	..4,723	..1		..4,724		..55,039		..284	..284	..2,193	..12/25/2026..
949834-AA-3..	Wells Fargo Mortgage Backed Se Series 20.....		..12/01/2011..	Paydown.....		..43,542	..43,542	..43,338	..39,625	..3,720	..197		..3,917		..43,542			..0	..1,137	..12/25/2026..
94983B-AH-2..	Wells Fargo Mortgage Backed Se Series 20.....		..12/01/2011..	Paydown.....		..39,737	..39,737	..39,886	..39,723		..14		..14		..39,737			..0	..1,231	..02/25/2014..
94983R-AD-6..	Wells Fargo Mortgage Backed Se Series 20.....		..12/01/2011..	Paydown.....		..17,413	..17,413	..14,700	..14,699		..2,714		..2,714		..17,413			..0	..276	..12/25/2024..
94984G-AD-9..	Wells Fargo Mortgage Backed Se Series 20.....		..12/01/2011..	Paydown.....		..26,290	..26,290	..23,621	..23,625		..2,665		..2,665		..26,290			..0	..803	..08/25/2036..
94986F-AF-4..	Series 20.....		..02/23/2011..	Auriga.....		..188,250	..200,000	..189,219	..192,356		..424		..424		..192,779		..(4,529)	..(4,529)	..2,536	..08/25/2037..
984121-BS-1..	Xerox Corporation 5.500% 05/15/12.....		..03/29/2011..	Barclays Capital Fixed Inc.		..104,767	..100,000	..99,755	..99,926		..13		..13		..99,939		..4,828	..4,828	..2,063	..05/15/2012..
15135U-AF-6..	Cenovus Energy Inc 6.750% 11/15/39.....	A..	..06/14/2011..	JP Morgan.....		..223,298	..195,000	..212,221	..212,130		..(103)		..(103)		..212,027		..11,272	..11,272	..7,751	..11/15/2039..
292505-AF-1..	Encana Corp 5.900% 12/01/17.....	A..	..03/22/2011..	First Tennessee Bank.....		..225,692	..200,000	..207,940	..206,058		..(171)		..(171)		..205,887		..19,805	..19,805	..3,737	..12/01/2017..
046353-AC-2..	Astrazeneca Plc 5.400% 09/15/12..	F..	..03/29/2011..	Credit Suisse 1st Boston.....		..95,839	..90,000	..89,828	..89,936		..9		..9		..89,945		..5,894	..5,894	..2,633	..09/15/2012..
06739F-GF-2..	Barclays Bank Plc Ser 1.....	F..	..08/31/2011..	Barclays Capital Fixed Inc.		..219,702	..215,000	..216,493	..216,260		..(133)		..(133)		..216,127		..3,575	..3,575	..10,272	..09/22/2016..
268317-AD-6..	Electricite De France Series 144A..	F..	..07/01/2011..	Goldman Sachs & Co.....		..103,853	..100,000	..99,564	..99,597		..19		..19		..99,616		..4,237	..4,237	..4,344	..01/27/2020..
35177P-AT-4..	France Telecom 5.375% 07/08/19..	F..	..03/10/2011..	RBS Green.....		..71,831	..65,000	..64,667	..64,706		..6		..6		..64,712		..7,119	..7,119	..2,397	..07/08/2019..
53947W-AA-4..	Lloyds Tsb Bank Plc Series 144A..	F..	..03/17/2011..	Credit Suisse 1st Boston.....		..127,425	..125,000	..124,245	..124,375		..32		..32		..124,407		..3,018	..3,018	..3,798	..01/12/2015..
66989G-AA-8..	Novartis Secs Invest Ltd.....	F..	..11/17/2011..	Citigroup Global Mkts Inc.....		..135,790	..115,000	..114,795	..114,827		..16		..16		..114,842		..20,947	..20,947	..7,564	..02/10/2019..
780097-AP-6..	Royal Bk ScotInd Grp Plc.....	F..	..11/04/2011..	Stifel Nicolaus and Company.....		..46,108	..50,000	..43,373	..44,487		..1,026		..1,026		..45,513		..595	..595	..3,367	..01/08/2015..
86959L-AE-3..	Svenska Handelsbanken AB 144A..	F..	..11/08/2011..	Citigroup Global Mkts Inc.....		..137,623	..125,000	..124,498	..124,527		..36		..36		..124,563		..13,060	..13,060	..7,189	..03/30/2020..
89152U-AD-4..	Total Capital SA 4.450% 06/24/20.....	F..	..03/29/2011..	Citigroup Global Mkts Inc.....		..101,914	..100,000	..99,601	..99,618		..8		..8		..99,633		..2,281	..2,281	..1,187	..06/24/2020..
910200-AA-5..	United Energy Distribut 144A.....	F..	..04/15/2011..	Maturity.....		..35,000	..35,000	..34,965	..34,998		..2		..2		..35,000			..0	..818	..04/15/2011..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,892,180	10,838,863	10,674,335	10,538,636	58,903	34,772	41,280	52,395	0	10,546,245	0	301,146	301,146	318,621	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						20,204,318	19,769,788	19,946,473	19,750,215	58,903	(27,712)	41,280	(10,089)	0	19,695,339	0	464,192	464,192	612,217	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						1,926,955	1,806,056	1,849,878		0	(14,333)	0	(14,333)	0	1,835,544	0	91,413	91,413	48,002	XXX
8399999 - Bonds - Subtotals - Bonds						22,131,273	21,575,844	21,796,351	19,750,215	58,903	(42,045)	41,280	(24,422)	0	21,530,883	0	555,605	555,605	660,219	XXX
9999999 Totals						22,131,273	XXX	21,796,351	19,750,215	58,903	(42,045)	41,280	(24,422)	0	21,530,883	0	555,605	555,605	660,219	XXX

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SCHEDULE D - PART 6 - SECTION 1

1.	Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$	
2.	Total amount of intangible assets nonadmitted:	\$	

SCHEDULE D - PART 6 - SECTION 2

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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
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

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SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.		1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	.B	State requirement			160,860	164,250
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	.B	State requirement			210,921	216,932
11. Georgia	GA	.B	State requirement			85,373	87,806
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	.B	State requirement			112,770	113,257
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	.B	State requirement			209,860	216,111
30. New Hampshire	NH	.B	State requirement			532,187	542,750
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC	.B	State requirement			210,908	215,447
35. North Dakota	ND						
36. Ohio	OH	.B	State requirement	2,348,433	2,418,385	231,662	230,666
37. Oklahoma	OK						
38. Oregon	OR	.B	State requirement			276,328	281,813
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	.B	State requirement			214,922	219,188
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	OT	XXX	XXX	0	0	4,401,798	4,692,053
59. Total	XXX		XXX	2,348,433	2,418,385	6,647,589	6,980,273
DETAILS OF WRITE-INS							
5801. Freddie Mac		.B	Held Collateral			417,899	426,585
5802. Freddie Mac		.B	Held Collateral			397,650	435,175
5803. Freddie Mac		.B	Held Collateral			137,915	141,084
5898. Sum of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	3,448,334	3,689,208
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)		XXX	XXX	0	0	4,401,798	4,692,053

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