



# ANNUAL STATEMENT

For the Year Ended December 31, 2012  
of the Condition and Affairs of the

## PROGRESSIVE HAWAII INSURANCE CORP.

NAIC Group Code.....155, 155 (Current Period) (Prior Period)	NAIC Company Code..... 10067	Employer's ID Number..... 99-0311930
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... May 4, 1994	Commenced Business..... July 15, 1994	
Statutory Home Office	6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US ..... 44143-2182 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US..... 44143-2182 440-461-5000 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Mail Address	P.O. BOX 89490..... CLEVELAND ..... OH ..... US ..... 44101-6490 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US ..... 44143-2182 440-395-4460 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO <i>(Name)</i> FINANCIAL_REPORTING@PROGRESSIVE.COM <i>(E-Mail Address)</i>	440-395-4460 <i>(Area Code) (Telephone Number) (Extension)</i> 440-446-7168 <i>(Fax Number)</i>

**POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)**

### OFFICERS

<b>Name</b>	<b>Title</b>	<b>Name</b>	<b>Title</b>
DAVID JAMES SKOVE	PRESIDENT	DANE ALLEN SHRALLOW	SECRETARY
THOMAS ALFRED KING	TREASURER		

### OTHER

MARY BETH ANDREANO	(VICE PRESIDENT)	KAREN MARIE BAILO	(VICE PRESIDENT)
KATHLEEN MARY CERNY	(ASST. SECRETARY)	JAMES LEE KUSMER	(ASST. TREASURER)

### DIRECTORS OR TRUSTEES

KATHRYN MARGARET LEMIEUX	DANIEL PETER MASCARO	MARK DONALD NIEHAUS	DAVID LLOYD PRATT
DAVID JAMES SKOVE			

State of..... OHIO  
County of..... CUYAHOGA

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

_____ (Signature) DAVID JAMES SKOVE	_____ (Signature) KATHLEEN MARY CERNY	_____ (Signature) THOMAS ALFRED KING
1. (Printed Name) PRESIDENT	2. (Printed Name) ASSISTANT SECRETARY	3. (Printed Name) TREASURER
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me  
This 14TH day of FEBRUARY, 2013

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	19,957,545	19.4	19,957,545		19,957,545	19.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	31,707,713	30.8	31,707,713		31,707,713	30.8
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....	35,136,102	34.1	35,136,102		35,136,102	34.1
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	8,193,032	7.9	8,193,032		8,193,032	7.9
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	8,099,524	7.9	8,099,524		8,099,524	7.9
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	103,093,916	100.0	103,093,916	0	103,093,916	100.0

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
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.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	<b>NONE</b>	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
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.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
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.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
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.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	<b>NONE</b>	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
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.....		
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.....		
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 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.....		_____
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	_____	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	_____	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	_____	
3.2 Totals, Part 3, Column 12.....	_____	0
4. Accrual of discount.....	_____	
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	<b>NONE</b>	
5.2 Totals, Part 3, Column 9.....	_____	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	_____	
7. Deduct amounts received on disposals, Part 3, Column 16.....	_____	
8. Deduct amortization of premium and depreciation.....	_____	
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	_____	
9.2 Totals, Part 3, Column 14.....	_____	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	_____	
10.2 Totals, Part 3, Column 11.....	_____	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

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		93,193,695
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	_____	28,212,688
3. Accrual of discount.....	_____	39,006
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	_____	
4.2 Part 2, Section 1, Column 15.....	_____	
4.3 Part 2, Section 2, Column 13.....	_____	
4.4 Part 4, Column 11.....	_____	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	_____	149,724
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____	25,458,976
7. Deduct amortization of premium.....	_____	1,141,743
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	_____	
8.2 Part 2, Section 1, Column 19.....	_____	
8.3 Part 2, Section 2, Column 16.....	_____	
8.4 Part 4, Column 15.....	_____	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....	_____	
9.2 Part 2, Section 1, Column 17.....	_____	
9.3 Part 2, Section 2, Column 14.....	_____	
9.4 Part 4, Column 13.....	_____	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		94,994,394
11. Deduct total nonadmitted amounts.....	_____	
12. Statement value at end of current period (Line 10 minus Line 11).....		94,994,394

**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
<b>BONDS</b>	1. United States.....	19,957,545	21,116,607	19,896,129	20,065,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	19,957,545	21,116,607	19,896,129	20,065,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	31,707,713	32,398,894	33,719,068	30,180,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	35,136,102	35,342,614	35,382,752	33,625,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	8,193,032	8,263,801	8,437,157	8,033,945
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	8,193,032	8,263,801	8,437,157	8,033,945
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>94,994,392</b>	<b>97,121,916</b>	<b>97,435,106</b>	<b>91,903,945</b>
<b>PREFERRED STOCKS</b>	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COMMON STOCKS</b>	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>27. Total Bonds and Stocks....</b>	<b>94,994,392</b>	<b>97,121,916</b>	<b>97,435,106</b>	

## 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1.....	70,070	19,887,475				19,957,545	19.4	19,328,106	20.7	19,957,545	
1.2 Class 2.....						.0	.00		.00		
1.3 Class 3.....						.0	.00		.00		
1.4 Class 4.....						.0	.00		.00		
1.5 Class 5.....						.0	.00		.00		
1.6 Class 6.....						.0	.00		.00		
1.7 Totals.....	70,070	19,887,475	0	0	0	19,957,545	19.4	19,328,106	20.7	19,957,545	0
<b>2. All Other Governments</b>											
2.1 Class 1.....						.0	.00		.00		
2.2 Class 2.....						.0	.00		.00		
2.3 Class 3.....						.0	.00		.00		
2.4 Class 4.....						.0	.00		.00		
2.5 Class 5.....						.0	.00		.00		
2.6 Class 6.....						.0	.00		.00		
2.7 Totals.....	0	0	0	0	0	0	.00	0	.00	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1.....	12,118,963	14,177,596	5,411,154			31,707,713	30.8	34,687,476	37.2	31,707,713	
3.2 Class 2.....						.0	.00		.00		
3.3 Class 3.....						.0	.00		.00		
3.4 Class 4.....						.0	.00		.00		
3.5 Class 5.....						.0	.00		.00		
3.6 Class 6.....						.0	.00		.00		
3.7 Totals.....	12,118,963	14,177,596	5,411,154	0	0	31,707,713	30.8	34,687,476	37.2	31,707,713	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1.....						.0	.00		.00		
4.2 Class 2.....						.0	.00		.00		
4.3 Class 3.....						.0	.00		.00		
4.4 Class 4.....						.0	.00		.00		
4.5 Class 5.....						.0	.00		.00		
4.6 Class 6.....						.0	.00		.00		
4.7 Totals.....	0	0	0	0	0	0	.00	0	.00	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1.....	3,643,349	20,939,387	10,437,652	115,714		35,136,102	34.1	16,710,995	17.9	35,136,102	
5.2 Class 2.....						.0	.00		.00		
5.3 Class 3.....						.0	.00		.00		
5.4 Class 4.....						.0	.00		.00		
5.5 Class 5.....						.0	.00		.00		
5.6 Class 6.....						.0	.00		.00		
5.7 Totals.....	3,643,349	20,939,387	10,437,652	115,714	0	35,136,102	34.1	16,710,995	17.9	35,136,102	0

S105

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1.....	11,655,466					11,655,466	11.3	14,118,418	15.1	10,042,784	1,612,682
6.2 Class 2.....		4,637,090				4,637,090	4.5	8,348,699	9.0	4,637,090	
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	11,655,466	4,637,090	0	0	0	16,292,556	15.8	22,467,117	24.1	14,679,874	1,612,682
<b>7. Hybrid Securities</b>											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

901S

## SCHEDULE D - PART 1A - SECTION 1 (continued)

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1.....	(d).....27,487,848	.....55,004,458	.....15,848,806	.....115,714	.....0	.....98,456,826	.....95.5	.....XXX	.....XXX	.....96,844,144	.....1,612,682
9.2 Class 2.....	(d).....0	.....4,637,090	.....0	.....0	.....0	.....4,637,090	.....4.5	.....XXX	.....XXX	.....4,637,090	.....0
9.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....27,487,848	.....59,641,548	.....15,848,806	.....115,714	.....0	(b).....103,093,916	.....100.0	.....XXX	.....XXX	.....101,481,234	.....1,612,682
9.8 Line 9.7 as a % of Col. 6.....	.....26.7	.....57.9	.....15.4	.....0.1	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....98.4	.....1.6
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....	.....10,486,641	.....64,777,113	.....9,237,699	.....343,542	.....0	.....XXX	.....XXX	.....84,844,995	.....91.0	.....79,845,166	.....4,999,829
10.2 Class 2.....	.....3,574,391	.....4,774,308	.....0	.....0	.....0	.....XXX	.....XXX	.....8,348,699	.....9.0	.....8,348,699	.....0
10.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....14,061,032	.....69,551,421	.....9,237,699	.....343,542	.....0	.....XXX	.....XXX	(b).....93,193,694	.....100.0	.....88,193,865	.....4,999,829
10.8 Line 10.7 as a % of Col. 8.....	.....15.1	.....74.6	.....9.9	.....0.4	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....94.6	.....5.4
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	.....25,875,166	.....55,004,458	.....15,848,806	.....115,714	.....0	.....96,844,144	.....93.9	.....79,845,166	.....85.7	.....96,844,144	.....XXX
11.2 Class 2.....	.....0	.....4,637,090	.....0	.....0	.....0	.....4,637,090	.....4.5	.....8,348,699	.....9.0	.....4,637,090	.....XXX
11.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....25,875,166	.....59,641,548	.....15,848,806	.....115,714	.....0	.....101,481,234	.....98.4	.....88,193,865	.....94.6	.....101,481,234	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....25.5	.....58.8	.....15.6	.....0.1	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....25.1	.....57.9	.....15.4	.....0.1	.....0.0	.....98.4	.....XXX	.....XXX	.....XXX	.....98.4	.....XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....	.....1,612,682	.....0	.....0	.....0	.....0	.....1,612,682	.....1.6	.....4,999,829	.....5.4	.....XXX	.....1,612,682
12.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....1,612,682	.....0	.....0	.....0	.....0	.....1,612,682	.....1.6	.....4,999,829	.....5.4	.....XXX	.....1,612,682
12.8 Line 12.7 as a % of Col. 6.....	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....1.6	.....0.0	.....0.0	.....0.0	.....0.0	.....1.6	.....XXX	.....XXX	.....XXX	.....XXX	.....1.6

S107

- (a) Includes \$.....1,612,682 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1	Issuer Obligations.....	70,070	19,887,475				19,957,545	19.4	19,328,106	20.7	19,957,545	
1.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	<b>Totals.....</b>	<b>70,070</b>	<b>19,887,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,957,545</b>	<b>19.4</b>	<b>19,328,106</b>	<b>20.7</b>	<b>19,957,545</b>	<b>0</b>
<b>2. All Other Governments</b>												
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	<b>Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1	Issuer Obligations.....	12,118,963	14,177,596	5,411,154			31,707,713	30.8	34,687,476	37.2	31,707,713	
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	<b>Totals.....</b>	<b>12,118,963</b>	<b>14,177,596</b>	<b>5,411,154</b>	<b>0</b>	<b>0</b>	<b>31,707,713</b>	<b>30.8</b>	<b>34,687,476</b>	<b>37.2</b>	<b>31,707,713</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1	Issuer Obligations.....						0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	<b>Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1	Issuer Obligations.....	3,643,349	20,939,387	10,437,652	115,714		35,136,102	34.1	16,710,995	17.9	35,136,102	
5.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	<b>Totals.....</b>	<b>3,643,349</b>	<b>20,939,387</b>	<b>10,437,652</b>	<b>115,714</b>	<b>0</b>	<b>35,136,102</b>	<b>34.1</b>	<b>16,710,995</b>	<b>17.9</b>	<b>35,136,102</b>	<b>0</b>
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1	Issuer Obligations.....	8,099,524	4,637,090				12,736,614	12.4	12,467,302	13.4	12,736,614	
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....	3,555,942					3,555,942	3.4	9,999,815	10.7	1,943,260	1,612,682
6.5	<b>Totals.....</b>	<b>11,655,466</b>	<b>4,637,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,292,556</b>	<b>15.8</b>	<b>22,467,117</b>	<b>24.1</b>	<b>14,679,874</b>	<b>1,612,682</b>
<b>7. Hybrid Securities</b>												
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	<b>Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	<b>Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

8018

### SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	23,931,906	59,641,548	15,848,806	115,714	0	99,537,974	96.6	XXX	XXX	99,537,974	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	3,555,942	0	0	0	0	3,555,942	3.4	XXX	XXX	1,943,260	1,612,682
9.5 Totals.....	27,487,848	59,641,548	15,848,806	115,714	0	103,093,916	100.0	XXX	XXX	101,481,234	1,612,682
9.6 Line 9.5 as a % of Col. 6.....	26.7	57.9	15.4	0.1	0.0	100.0	XXX	XXX	XXX	98.4	1.6
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	7,946,530	65,666,108	9,237,699	343,542		XXX	XXX	83,193,879	89.3	83,193,879	
10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....	6,114,502	3,885,313				XXX	XXX	9,999,815	10.7	4,999,986	4,999,829
10.5 Totals.....	14,061,032	69,551,421	9,237,699	343,542	0	XXX	XXX	93,193,694	100.0	88,193,865	4,999,829
10.6 Line 10.5 as a % of Col. 8.....	15.1	74.6	9.9	0.4	0.0	XXX	XXX	100.0	XXX	94.6	5.4
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	23,931,906	59,641,548	15,848,806	115,714		99,537,974	96.6	83,193,879	89.3	99,537,974	XXX
11.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	1,943,260					1,943,260	1.9	4,999,986	5.4	1,943,260	XXX
11.5 Totals.....	25,875,166	59,641,548	15,848,806	115,714	0	101,481,234	98.4	88,193,865	94.6	101,481,234	XXX
11.6 Line 11.5 as a % of Col. 6.....	25.5	58.8	15.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	25.1	57.9	15.4	0.1	0.0	98.4	XXX	XXX	XXX	98.4	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	1,612,682					1,612,682	1.6	4,999,829	5.4	XXX	1,612,682
12.5 Totals.....	1,612,682	0	0	0	0	1,612,682	1.6	4,999,829	5.4	XXX	1,612,682
12.6 Line 12.5 as a % of Col. 6.....	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	1.6	0.0	0.0	0.0	0.0	1.6	XXX	XXX	XXX	XXX	1.6

601S

**Sch. DA-Verification**  
**NONE**

**Sch. DB-Pt. A-Verification**  
**NONE**

**Sch. DB-Pt. B-Verification**  
**NONE**

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

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

**Sch. DB-Verification**  
**NONE**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	22,597,738	22,597,738	
3. Accrual of discount.....	1,786	1,786	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	14,500,000	14,500,000	
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).....	8,099,524	8,099,524	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	8,099,524	8,099,524	0

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

**Sch. A-Pt. 1  
NONE**

**Sch. A-Pt. 2  
NONE**

**Sch. A-Pt. 3  
NONE**

**Sch. B-Pt. 1  
NONE**

**Sch. B-Pt. 2  
NONE**

**Sch. B-Pt. 3  
NONE**

**Sch. BA-Pt. 1  
NONE**

**Sch. BA-Pt. 2  
NONE**

**Sch. BA-Pt. 3  
NONE**

## SCHEDULE D - PART 1

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

1	2	Codes			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	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
<b>U.S. Government - Issuer Obligations</b>																					
912828	JW 1	US TREASURY NOTE			1	70,336		101,301	70,000	70,069					1.500	1.400	JD	3	1,050	12/22/2008	12/31/2013
912828	MW 7	US TREASURY NOTE	SD		1	1,887,746		1,989,163	1,895,000	1,891,583		1,446			2.500	2.582	MS	12,104	47,375	04/01/2010	03/31/2015
912828	PS 3	US TREASURY NOTE			1	8,364,531		8,920,325	8,500,000	8,413,894		26,620			2.000	2.342	JJ	71,141	170,000	02/15/2011	01/31/2016
912828	QA 1	US TREASURY NOTE			1	8,977,500		9,536,490	9,000,000	8,984,941		4,384			2.250	2.303	MS	51,738	202,500	04/01/2011	03/31/2016
912828	SE 1	US TREASURY NOTE			1	596,016		599,718	600,000	597,058		1,042			0.250	0.483	FA	567	750	03/29/2012	02/15/2015
0199999	U.S. Government - Issuer Obligations					19,896,129	XXX	21,116,607	20,065,000	19,957,545	0	33,424	0	0	XXX	XXX	XXX	135,553	421,675	XXX	XXX
0599999	Total - U.S. Government					19,896,129	XXX	21,116,607	20,065,000	19,957,545	0	33,424	0	0	XXX	XXX	XXX	135,553	421,675	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
499512	G7 0	KNOX CNTY TENN.			1FE	4,450,552		4,133,693	4,080,000	4,096,832		(67,696)			5.500	3.782	AO	56,100	224,400	06/01/2007	04/01/2013
592112	AN 6	MET GOVT NASHVILLE & DAVIDSON			1FE	10,986,816		10,506,048	9,600,000	10,402,157		(379,541)			5.000	0.940	FA	200,000	480,000	06/10/2011	02/01/2019
821686	C2 6	SHELBY CNTY TENN.			1FE	8,532,632		7,995,432	7,900,000	7,921,854		(88,975)			5.000	3.835	AO	98,750	395,000	02/16/2005	04/01/2013
821686	ZV 7	SHELBY CNTY TENN.			1FE	108,008		101,196	100,000	100,277		(1,126)			5.000	3.835	AO	1,250	5,000	02/16/2005	04/01/2013
880541	FN 2	TENNESSEE ST.			1FE	4,077,010		3,891,825	3,500,000	3,775,439		(114,622)			5.250	1.790	MN	30,625	183,750	04/27/2010	05/01/2015
880541	NZ 6	TENNESSEE ST.			1FE	5,564,050		5,770,700	5,000,000	5,411,154		(71,572)			4.000	2.350	MN	33,333	200,000	10/28/2010	05/01/2019
1199999	U.S. States, Territories & Possessions - Issuer Obligations					33,719,068	XXX	32,398,894	30,180,000	31,707,713	0	(723,532)	0	0	XXX	XXX	XXX	420,058	1,488,150	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					33,719,068	XXX	32,398,894	30,180,000	31,707,713	0	(723,532)	0	0	XXX	XXX	XXX	420,058	1,488,150	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Their U.S. Political Subdivisions - Issuer Obligations</b>																					
20775B	D8 6	CONN ST HSG FIN AUTH HSG MTG			1FE	4,657,905		4,618,755	4,500,000	4,500,000		(1,722)			2.750	2.000	MN	6,875		11/21/2012	11/15/2035
57586P	3P 9	MASSACHUSETTS ST HSG FIN AGY			1FE	2,604,975		2,598,925	2,500,000	2,603,679		(1,296)			2.750	1.650	JD	3,438		11/29/2012	12/01/2041
67886M	NV 7	OKLAHOMA HSG FIN SF			1FE	1,344,128		1,333,181	1,125,000	1,341,469		(2,658)			5.000	1.451	MS	4,063		11/07/2012	09/01/2018
67886M	NW 5	OKLAHOMA HSG FIN SF			1FE	1,404,652		1,395,472	1,165,000	1,402,215		(2,437)			5.000	1.751	MS	4,207		11/07/2012	09/01/2019
83712D	SL 1	SOUTH CAROLINA HSG			1FE	8,591,184		8,559,918	8,100,000	8,555,659		(35,525)			4.000	2.210	JJ	85,500		09/14/2012	07/01/2034
880459	3L 4	TENNESSEE HSG DEV			1FE	1,092,179		1,090,131	1,050,000	1,063,868		(1,132)			5.000	4.113	JJ	26,250	52,500	10/27/2005	01/01/2036
880459	V6 6	TENNESSEE HSG DEV			1FE	656,488		640,394	625,000	630,031		(3,913)			5.250	3.968	JJ	16,406	32,813	04/01/2005	07/01/2034
880459	X2 3	TENNESSEE HSG DEV			1FE	1,741,464		1,742,475	1,685,000	1,706,400		(10,412)			5.125	3.856	JJ	43,178	86,356	12/01/2007	07/01/2034
88045R	PE 6	TENNESSEE HSG DEV			1FE	3,589,144		3,613,241	3,375,000	3,495,994		(33,647)			5.000	3.461	JJ	84,375	168,750	05/12/2010	01/01/2027
88045R	WH 1	TENNESSEE HSG DEV			1FE	5,660,633		5,739,170	5,460,000	5,640,604		(16,523)			4.500	3.598	JJ	122,850	143,325	12/07/2011	07/01/2031
92812U	B4 9	VIRGINIA ST HSG DEV AUTH CMWLT			1FE	4,040,000		4,010,952	4,040,000	4,040,000					1.400	1.400	JJ	1,728		11/30/2012	07/01/2017
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					35,382,752	XXX	35,342,614	33,625,000	35,136,102	0	(109,265)	0	0	XXX	XXX	XXX	398,870	483,744	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations					35,382,752	XXX	35,342,614	33,625,000	35,136,102	0	(109,265)	0	0	XXX	XXX	XXX	398,870	483,744	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																					
907818	DC 9	UNION PACIFIC CORP.			2FE	4,883,334		4,704,672	4,480,000	4,637,090		(137,219)			5.125	1.949	FA	86,738	229,600	03/07/2011	02/15/2014
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					4,883,334	XXX	4,704,672	4,480,000	4,637,090	0	(137,219)	0	0	XXX	XXX	XXX	86,738	229,600	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>																					
02005P	AC 9	ALLYA 2010-4 A3			1FE	1,943,251		1,947,110	1,943,263	1,943,260		3			0.910	0.912	MON	786	17,684	11/04/2010	11/17/2014
587681	AC 1	MBALT 2011-1A A3			1FE	1,610,572		1,612,019	1,610,682	1,612,682		2,055			1.180	1.079	MON	845	19,006	02/16/2011	11/15/2013
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					3,553,823	XXX	3,559,129	3,553,945	3,555,942	0	2,058	0	0	XXX	XXX	XXX	1,631	36,690	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					8,437,157	XXX	8,263,801	8,033,945	8,193,032	0	(135,161)	0	0	XXX	XXX	XXX	88,369	266,290	XXX	XXX

10

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	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 and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
<b>Totals</b>																					
7799999	Total - Issuer Obligations.....					93,881,283	XXX	93,562,787	88,350,000	91,438,450	0	(936,592)	0	0	XXX	XXX	XXX	1,041,219	2,623,169	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					3,553,823	XXX	3,559,129	3,553,945	3,555,942	0	2,058	0	0	XXX	XXX	XXX	1,631	36,690	XXX	XXX
8399999	Grand Total - Bonds.....					97,435,106	XXX	97,121,916	91,903,945	94,994,392	0	(934,534)	0	0	XXX	XXX	XXX	1,042,850	2,659,859	XXX	XXX

**Sch. D-Pt. 2-Sn. 1**  
**NONE**

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

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Government</b>								
912828 SE 1	US TREASURY NOTE 0.250% 02/15/15.....		03/29/2012	Barclays Capital.....		596,016	600,000	181
0599999	Total - Bonds - U.S. Government.....					596,016	600,000	181
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
20775B D8 6	CONN ST HSG FIN AUTH HSG MTG 2.750% 11/15/35.....		11/21/2012	JP Morgan Securities.....		4,657,905	4,500,000	
57586P 3P 9	MASSACHUSETTS ST HSG FIN AGY 2.750% 12/01/41.....		11/29/2012	Morgan Stanley.....		2,604,975	2,500,000	
67886M NV 7	OKLAHOMA HSG FIN SF 5.000% 09/01/18.....		11/07/2012	Merrill Lynch.....		1,344,128	1,125,000	
67886M NW 5	OKLAHOMA HSG FIN SF 5.000% 09/01/19.....		11/07/2012	Merrill Lynch.....		1,404,652	1,165,000	
83712D SL 1	SOUTH CAROLINA HSG 4.000% 07/01/34.....		09/14/2012	Citicorp Securities Inc.....		8,591,184	8,100,000	
92812U B4 9	VIRGINIA ST HSG DEV AUTH CMWLT 1.400% 07/01/17.....		11/30/2012	Wells Fargo Bank.....		4,040,000	4,040,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					22,642,844	21,430,000	0
8399997	Total - Bonds - Part 3.....					23,238,860	22,030,000	181
8399998	Total - Bonds - Summary Item from Part 5.....					4,973,828	5,000,000	1,664
8399999	Total - Bonds.....					28,212,688	27,030,000	1,845
9999999	Total - Bonds, Preferred and Common Stocks.....					28,212,688	XXX	1,845

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
<b>Bonds - U.S. States, Territories and Possessions</b>																				
613664 H3 8	MONTGOMERY CNTY TENN 4.500% 05/01/12		05/01/2012	Maturity		2,250,000	2,250,000	2,356,943	2,256,231		(6,231)		(6,231)		2,250,000			0	50,625	05/01/2012
1799999	Total - Bonds - U.S. States, Territories & Possessions					2,250,000	2,250,000	2,356,943	2,256,231	0	(6,231)	0	(6,231)	0	2,250,000	0	0	0	50,625	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
880459 3L 4	TENNESSEE HSG DEV 5.000% 01/01/36		10/01/2012	Call	100,000	620,000	620,000	644,905	628,857		(8,857)		(8,857)		620,000			0	28,875	01/01/2036
880459 V6 6	TENNESSEE HSG DEV 5.250% 07/01/34		10/01/2012	Call	100,000	555,000	555,000	582,961	562,943		(7,943)		(7,943)		555,000			0	27,825	07/01/2034
880459 X2 3	TENNESSEE HSG DEV 5.125% 07/01/34		10/01/2012	Call	100,000	1,490,000	1,490,000	1,539,930	1,518,130		(28,130)		(28,130)		1,490,000			0	67,842	07/01/2034
88045R PE 6	TENNESSEE HSG DEV 5.000% 01/01/27		10/01/2012	Call	100,000	555,000	555,000	590,215	580,430		(25,430)		(25,430)		555,000			0	27,625	01/01/2027
88045R WH 1	TENNESSEE HSG DEV 4.500% 07/01/31		10/01/2012	Call	100,000	790,000	790,000	818,622	818,110		(28,110)		(28,110)		790,000			0	22,706	07/01/2031
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					4,010,000	4,010,000	4,176,633	4,108,470	0	(98,470)	0	(98,470)	0	4,010,000	0	0	0	174,873	XXX
<b>Bonds - Industrial and Miscellaneous</b>																				
02005P AC 9	ALLYA 2010-4 A3 0.910% 11/17/14		12/15/2012	Paydown		3,056,737	3,056,737	3,056,719	3,056,729		9		9		3,056,737			0	17,494	11/17/2014
369604 AY 9	GENERAL ELECTRIC CO 5.000% 02/01/13		01/18/2012	Wells Fargo Bank		4,175,640	4,000,000	4,283,240	4,118,603		(6,567)		(6,567)		4,112,037		63,603	63,603	95,556	02/01/2013
587681 AC 1	MBALT 2011-1A A3 1.180% 11/15/13		12/15/2012	Paydown		3,389,318	3,389,318	3,389,086	3,389,202		116		116		3,389,318			0	32,084	11/15/2013
902133 AE 7	TYCO ELECTRONICS GROUP 6.000% 10/01/12	F	10/01/2012	Maturity		3,514,000	3,514,000	3,741,514	3,574,391		(60,391)		(60,391)		3,514,000			0	210,840	10/01/2012
3899999	Total - Bonds - Industrial and Miscellaneous					14,135,695	13,960,055	14,470,559	14,138,925	0	(66,833)	0	(66,833)	0	14,072,092	0	63,603	63,603	355,974	XXX
8399997	Total - Bonds - Part 4					20,395,695	20,220,055	21,004,135	20,503,626	0	(171,534)	0	(171,534)	0	20,332,092	0	63,603	63,603	581,472	XXX
8399998	Total - Bonds - Summary Item from Part 5					5,063,281	5,000,000	4,973,828			3,332		3,332		4,977,160		86,121	86,121	29,972	XXX
8399999	Total - Bonds					25,458,976	25,220,055	25,977,963	20,503,626	0	(168,202)	0	(168,202)	0	25,309,252	0	149,724	149,724	611,444	XXX
9999999	Total - Bonds, Preferred and Common Stocks					25,458,976	XXX	25,977,963	20,503,626	0	(168,202)	0	(168,202)	0	25,309,252	0	149,724	149,724	611,444	XXX

E14

### SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
<b>Bonds - U.S. Government</b>																				
912828 SJ 0	US TREASURY NOTE 0.875% 02/28/17		03/13/2012	Goldman Sachs	11/05/2012	Barclays Capital	5,000,000	4,973,828	5,063,281	4,977,160		3,332		3,332			86,121	86,121	29,972	1,664
0599999	Total - Bonds - U.S. Government						5,000,000	4,973,828	5,063,281	4,977,160	0	3,332	0	3,332	0	0	86,121	86,121	29,972	1,664
8399998	Total - Bonds						5,000,000	4,973,828	5,063,281	4,977,160	0	3,332	0	3,332	0	0	86,121	86,121	29,972	1,664
9999999	Total - Bonds, Preferred and Common Stocks							4,973,828	5,063,281	4,977,160	0	3,332	0	3,332	0	0	86,121	86,121	29,972	1,664

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

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

**Sch. DA-Pt. 1  
NONE**

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

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

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

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

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

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

**Sch. DB-Pt. D  
NONE**

**Sch. DL-Pt. 1  
NONE**

**Sch. DL-Pt. 2  
NONE**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
CITIBANK..... NEW YORK, NY.....	.....	.....	.....	.....	.....	XXX
0199999. Total - Open Depositories.....	XXX..	XXX.....	.....0	.....0	.....0	XXX..
0399999. Total Cash on Deposit.....	XXX..	XXX.....	.....0	.....0	.....0	XXX..
0599999. Total Cash.....	XXX..	XXX.....	.....0	.....0	.....0	XXX..

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

1. January.....	.....	4. April.....	.....	7. July.....	.....	10. October.....	.....
2. February.....	.....	5. May.....	.....	8. August.....	.....	11. November.....	.....
3. March.....	.....	6. June.....	.....	9. September.....	.....	12. December.....	.....

## 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	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>							
SUMITOMO TRUST.....		11/27/2012	0.120	01/28/2013	4,999,550		.583
BANK OF MONTREAL.....		12/28/2012	0.050	01/07/2013	3,099,974		.4
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					8,099,524	.0	.587
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					8,099,524	.0	.587
<b>Total Bonds</b>							
7799999. Subtotals - Issuer Obligations.....					8,099,524	.0	.587
8399999. Subtotals - Bonds.....					8,099,524	.0	.587
8699999. Total - Cash Equivalents.....					8,099,524	.0	.587

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	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						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B...	Collateral for Insurance Underwriting.....	1,681,962	1,768,728		
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN	B...	Collateral for Insurance Underwriting.....	209,621	220,435		
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	...XXX	...XXX	...0	...0	...0	...0
59. Total.....	...XXX	...XXX	1,891,583	1,989,163	...0	...0

**DETAILS OF WRITE-INS**

5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for line 58 from overflow page.....	...XXX	...XXX	...0	...0	...0	...0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	...XXX	...XXX	...0	...0	...0	...0

## 2012 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	59
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	59
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	59
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	60
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	60
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	60
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	60
General Interrogatories	15	Schedule P-Part 2M-International	60
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	61
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	61
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	61
Overflow Page For Write-ins	101	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	62
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	62
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	62
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	62
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	63
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	63
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	63
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	63
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	63
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	64
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	64
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	64
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	64
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	64
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	65
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	65
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	65
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	65
Schedule D-Part 3	E13	Schedule P-Part 3M-International	65
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	66
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	66
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	66
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	67
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	67
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	67
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	67
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	68
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	68
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	68
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	68
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	68
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	69
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	69
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	69
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	69
Schedule DB-Part D	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	69
Schedule DB-Verification	SI14	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	70
Schedule DL-Part 1	E23	Schedule P-Part 4J-Auto Physical Damage	70
Schedule DL-Part 2	E24	Schedule P-Part 4K-Fidelity/Surety	70
Schedule E-Part 1-Cash	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	70
Schedule E-Part 2-Cash Equivalents	E26	Schedule P-Part 4M-International	70
Schedule E-Part 3-Special Deposits	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	71
Schedule E-Verification Between Years	SI15	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	71
Schedule F-Part 1	20	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	72
Schedule F-Part 3	22	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	72
Schedule F-Part 4	23	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	72
Schedule F-Part 5	24	Schedule P-Part 4T-Warranty	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5A-Homeowners/Farmowners	73
Schedule F-Part 6-Section 2	27	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	74
Schedule F-Part 7	28	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	75
Schedule F-Part 8	29	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	76
Schedule F-Part 9	30	Schedule P-Part 5E-Commercial Multiple Peril	77
Schedule H-Accident and Health Exhibit-Part 1	31	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	79
Schedule H-Part 2, Part 3 and Part 4	32	Schedule P-Part 5F-Medical Professional Liability-Occurrence	78
Schedule H-Part 5-Health Claims	33	Schedule P-Part 5H-Other Liability-Claims-Made	81
Schedule P-Part 1-Summary	34	Schedule P-Part 5H-Other Liability-Occurrence	80
Schedule P-Part 1A-Homeowners/Farmowners	36	Schedule P-Part 5R-Products Liability-Claims-Made	83
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	37	Schedule P-Part 5R-Products Liability-Occurrence	82
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	38	Schedule P-Part 5T-Warranty	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	39	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	85
Schedule P-Part 1E-Commercial Multiple Peril	40	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	41	Schedule P-Part 6E-Commercial Multiple Peril	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	42	Schedule P-Part 6H-Other Liability-Claims-Made	87
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	43	Schedule P-Part 6H-Other Liability-Occurrence	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	44	Schedule P-Part 6M-International	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	45	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	88
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	46	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	88
Schedule P-Part 1J-Auto Physical Damage	47	Schedule P-Part 6R-Products Liability-Claims-Made	89
Schedule P-Part 1K-Fidelity/Surety	48	Schedule P-Part 6R-Products Liability-Occurrence	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	49	Schedule P-Part 7A-Primary Loss Sensitive Contracts	90
Schedule P-Part 1M-International	50	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	92
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	51	Schedule P Interrogatories	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	52	Schedule T-Exhibit of Premiums Written	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	53	Schedule T-Part 2-Interstate Compact	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	54	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	55	Schedule Y-Detail of Insurance Holding Company System	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	56	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	99
Schedule P-Part 1T-Warranty	57	Statement of Income	4
Schedule P-Part 2, Part 3 and Part 4 - Summary	35	Summary Investment Schedule	SI01
Schedule P-Part 2A-Homeowners/Farmowners	58	Supplemental Exhibits and Schedules Interrogatories	100
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	58	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	58	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	58	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2E-Commercial Multiple Peril	58	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	59	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	59	Underwriting and Investment Exhibit Part 3	11