



ANNUAL STATEMENT

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

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NAIC Group Code.....84, 84 (Current Period) (Prior Period)	NAIC Company Code..... 10646	Employer's ID Number..... 36-4079497
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... April 16, 1996	Commenced Business..... May 2, 1996	
Statutory Home Office	301 E Fourth Street..... Cincinnati OH US 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	301 E Fourth Street..... Cincinnati OH US..... 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	513-369-5000 <i>(Area Code) (Telephone Number)</i>
Mail Address	301 E Fourth Street..... Cincinnati OH US 45202 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	301 E Fourth Street..... Cincinnati OH US 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	513-369-5000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.GreatAmericanInsurance.com	
Statutory Statement Contact	Robert James Schwartz <i>(Name)</i> BSchwartz@GAIC.com <i>(E-Mail Address)</i>	513-369-5092 <i>(Area Code) (Telephone Number) (Extension)</i> 513-369-3873 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Donald Dumford Larson	President	2. Eve Cutler Rosen #	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. John Linn Doellman	Vice President & Actuary
Ronald James Brichler	Executive Vice President	Gary John Gruber	Executive Vice President
Aaron Beasy Latto #	Senior Vice President	David John Witzgall	Senior Vice President, Chief Financial Officer & Treasurer
Annette Denise Gardner	Vice President & Assistant Treasurer	John William Tholen #	Vice President
Stephen Charles Beraha	Assistant Vice President & Assistant Secretary	Kathleen Joan Brown	Assistant Vice President
Howard Kim Baird	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

DIRECTORS

Ronald James Brichler	Gary John Gruber	Donald Dumford Larson	Vito Charles Peraino
Michael David Pierce	Eve Cutler Rosen	Piyush Kumar Singh	Michael Eugene Sullivan Jr.
David John Witzgall			

State of..... Ohio
County of..... Hamilton

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.

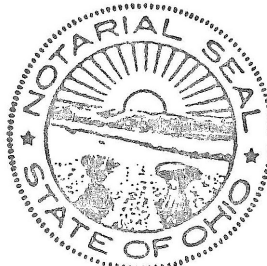
(Signature)
Donald Dumford Larson
President
(Title)

(Signature)
Eve Cutler Rosen
Senior Vice President, General Counsel & Secretary
(Title)

(Signature)
Robert James Schwartz
Vice President & Controller
(Title)

Subscribed and sworn to before me
This 8th day of February, 2013

Notary Public, State of Ohio
My Commission Expires 11-08-2016



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 _____

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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.....	2,611,218	23.4	2,611,218	0	2,611,218	23.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	46,098	0.4	46,098	0	46,098	0.4
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	0	0.0	0	0	0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	0	0.0	0	0	0	0.0
1.43 Revenue and assessment obligations.....	1,736,820	15.6	1,736,820	0	1,736,820	15.6
1.44 Industrial development and similar obligations.....	0	0.0	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	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	499,731	4.5	499,731	0	499,731	4.5
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	499,153	4.5	499,153	0	499,153	4.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	992,084	8.9	992,084	0	992,084	8.9
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	4,761,733	42.7	4,761,733	0	4,761,733	42.7
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	11,146,837	100.0	11,146,837	0	11,146,837	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		7,491,402
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		4,098,534
3.	Accrual of discount.....		36,584
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		5,222,149
7.	Deduct amortization of premium.....		19,268
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		6,385,104
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		6,385,104

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States.....	2,657,316	2,658,128	2,663,832	2,596,098
Governments (Including all obligations guaranteed by governments)	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	2,657,316	2,658,128	2,663,832	2,596,098
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	0	0	0	0
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.....	1,736,820	1,750,034	1,743,037	1,695,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	998,884	1,058,992	998,929	1,000,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	992,084	990,800	992,050	1,000,000
	11. Totals.....	1,990,968	2,049,792	1,990,979	2,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	6,385,104	6,457,954	6,397,848	6,291,098
PREFERRED STOCKS	14. United States.....	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS	20. United States.....	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	6,385,104	6,457,954	6,397,848	

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

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Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....	4,767,877	2,643,020	0	0	0	7,410,897	66.5	8,014,910	73.7	7,410,897	0
1.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	4,767,877	2,643,020	0	0	0	7,410,897	66.5	8,014,910	73.7	7,410,897	0
2. All Other Governments											
2.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	0	0	488,787	800,401	447,632	1,736,820	15.6	1,545,010	14.2	1,736,820	0
5.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	0	0	488,787	800,401	447,632	1,736,820	15.6	1,545,010	14.2	1,736,820	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	40,508	414,141	907,631	129,536	0	1,491,815	13.4	499,813	4.6	0	1,491,815
6.2 Class 2.....	499,153	0	0	0	0	499,153	4.5	819,555	7.5	499,153	0
6.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	539,661	414,141	907,631	129,536	0	1,990,968	17.9	1,319,368	12.1	499,153	1,491,815
7. Hybrid Securities											
7.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1.....	(d).....4,808,385	.....3,057,161	.....1,396,418	.....929,937	.....447,632	.....10,639,532	.....95.5	.....XXX	.....XXX	.....9,147,717	.....1,491,815
9.2 Class 2.....	(d).....499,153	.....0	.....0	.....0	.....0	.....499,153	.....4.5	.....XXX	.....XXX	.....499,153	.....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.....	.....5,307,538	.....3,057,161	.....1,396,418	.....929,937	.....447,632	(b).....11,138,685	.....100.0	.....XXX	.....XXX	.....9,646,870	.....1,491,815
9.8 Line 9.7 as a % of Col. 6.....	.....47.6	.....27.4	.....12.5	.....8.3	.....4.0	.....100.0	.....XXX	.....XXX	.....XXX	.....86.6	.....13.4
10. Total Bonds Prior Year											
10.1 Class 1.....	.....7,940,596	.....0	.....1,874,121	.....0	.....245,016	.....XXX	.....XXX	.....10,059,733	.....92.5	.....10,059,733	.....0
10.2 Class 2.....	.....350,914	.....468,641	.....0	.....0	.....0	.....XXX	.....XXX	.....819,555	.....7.5	.....819,555	.....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.....	.....8,291,510	.....468,641	.....1,874,121	.....0	.....245,016	.....XXX	.....XXX	(b).....10,879,288	.....100.0	.....10,879,288	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....76.2	.....4.3	.....17.2	.....0.0	.....2.3	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....4,767,877	.....2,643,020	.....488,787	.....800,401	.....447,632	.....9,147,717	.....82.1	.....10,059,733	.....92.5	.....9,147,717	.....XXX
11.2 Class 2.....	.....499,153	.....0	.....0	.....0	.....0	.....499,153	.....4.5	.....819,555	.....7.5	.....499,153	.....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.....	.....5,267,031	.....2,643,020	.....488,787	.....800,401	.....447,632	.....9,646,870	.....86.6	.....10,879,288	.....100.0	.....9,646,870	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....54.6	.....27.4	.....5.1	.....8.3	.....4.6	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....47.3	.....23.7	.....4.4	.....7.2	.....4.0	.....86.6	.....XXX	.....XXX	.....XXX	.....86.6	.....XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....	.....40,508	.....414,141	.....907,631	.....129,536	.....0	.....1,491,815	.....13.4	.....0	.....0.0	.....XXX	.....1,491,815
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.....	.....40,508	.....414,141	.....907,631	.....129,536	.....0	.....1,491,815	.....13.4	.....0	.....0.0	.....XXX	.....1,491,815
12.8 Line 12.7 as a % of Col. 6.....	.....2.7	.....27.8	.....60.8	.....8.7	.....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.....0.43.78.11.20.013.4XXXXXXXXXXXX13.4

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- (a) Includes \$.....1,491,815 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 \$....4,753,581; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	4,753,581	2,611,218	0	0	0	7,364,799	66.1	7,940,596	73.0	7,364,799	0	
1.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
1.4 Other Loan-Backed and Structured Securities.....	14,296	31,801	0	0	0	46,098	0.4	74,314	0.7	46,098	0	
1.5 Totals.....	4,767,877	2,643,020	0	0	0	7,410,897	66.5	8,014,910	73.7	7,410,897	0	
2. All Other Governments												
2.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
3.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
4.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	0	0	488,787	0	0	488,787	4.4	1,506,908	13.9	488,787	0	
5.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	38,102	0.4	0	0	
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	800,401	447,632	1,248,033	11.2	0	0.0	1,248,033	0	
5.5 Totals.....	0	0	488,787	800,401	447,632	1,736,820	15.6	1,545,010	14.2	1,736,820	0	
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	499,153	0	0	0	0	499,153	4.5	819,555	7.5	499,153	0	
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
6.3 Commercial Mortgage-Backed Securities.....	0	71,420	428,311	0	0	499,731	4.5	499,813	4.6	0	499,731	
6.4 Other Loan-Backed and Structured Securities.....	40,508	342,720	479,320	129,536	0	992,084	8.9	0	0.0	0	992,084	
6.5 Totals.....	539,661	414,141	907,631	129,536	0	1,990,968	17.9	1,319,368	12.1	499,153	1,491,815	
7. Hybrid Securities												
7.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0	

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	5,252,734	2,611,218	488,787	0	0	8,352,740	75.0	XXX	XXX	8,352,740	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	71,420	428,311	0	0	499,731	4.5	XXX	XXX	0	499,731
9.4 Other Loan-Backed and Structured Securities.....	54,804	374,522	479,320	929,937	447,632	2,286,214	20.5	XXX	XXX	1,294,130	992,084
9.5 Totals.....	5,307,538	3,057,161	1,396,418	929,937	447,632	11,138,685	100.0	XXX	XXX	9,646,870	1,491,815
9.6 Line 9.5 as a % of Col. 6.....	47.6	27.4	12.5	8.3	4.0	100.0	XXX	XXX	XXX	86.6	13.4
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	8,291,510	468,641	1,261,892	0	245,016	XXX	XXX	10,267,059	94.4	10,267,059	0
10.2 Residential Mortgage-Backed Securities.....	0	0	38,102	0	0	XXX	XXX	38,102	0.4	38,102	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	499,813	0	0	XXX	XXX	499,813	4.6	499,813	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	74,314	0	0	XXX	XXX	74,314	0.7	74,314	0
10.5 Totals.....	8,291,510	468,641	1,874,121	0	245,016	XXX	XXX	10,879,288	100.0	10,879,288	0
10.6 Line 10.5 as a % of Col. 8.....	76.2	4.3	17.2	0.0	2.3	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	5,252,734	2,611,219	488,787	0	0	8,352,740	75.0	10,267,059	94.4	8,352,740	XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	38,102	0.4	0	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	499,813	4.6	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	14,296	31,801	0	800,401	447,632	1,294,130	11.6	74,314	0.7	1,294,130	XXX
11.5 Totals.....	5,267,030	2,643,020	488,787	800,401	447,632	9,646,870	86.6	10,879,288	100.0	9,646,870	XXX
11.6 Line 11.5 as a % of Col. 6.....	54.6	27.4	5.1	8.3	4.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	47.3	23.7	4.4	7.2	4.0	86.6	XXX	XXX	XXX	86.6	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	71,420	428,311	0	0	499,731	4.5	0	0.0	XXX	499,731
12.4 Other Loan-Backed and Structured Securities.....	40,508	342,720	479,320	129,536	0	992,084	8.9	0	0.0	XXX	992,084
12.5 Totals.....	40,508	414,141	907,631	129,536	0	1,491,815	13.4	0	0.0	XXX	1,491,815
12.6 Line 12.5 as a % of Col. 6.....	2.7	27.8	60.8	8.7	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.....	0.4	3.7	8.1	1.2	0.0	13.4	XXX	XXX	XXX	XXX	13.4

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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.....	3,387,886	3,387,886	0	0	0
2. Cost of short-term investments acquired.....	5,540,895	5,540,895	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	4,175,200	4,175,200	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,753,581	4,753,581	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,753,581	4,753,581	0	0	0

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

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

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

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

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

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

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

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

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

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

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

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

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

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

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

SCHEDULE D - PART 1

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

1	2	Codes			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	
U.S. Government - Issuer Obligations																					
912828 NV 8	U.S. TREASURY NOTES 1.25 08/31/2015	SD		1	2,617,734	102.422	2,611,758	2,550,000	2,611,218	0	(6,516)	0	0	1.250	0.343	FA	10,830	0	09/19/2012	08/31/2015	
0199999	U.S. Government - Issuer Obligations				2,617,734	XXX	2,611,758	2,550,000	2,611,218	0	(6,516)	0	0	XXX	XXX	XXX	10,830	0	XXX	XXX	
U.S. Government - Other Loan-Backed and Structured Securities																					
83162C HH 9	SBAP 1997-20C 17.15 03/01/2017			2	46,098	100.590	46,370	46,098	46,098	0	0	0	0	7.150	7.150	MS	1,099	3,296	03/04/1997	03/01/2017	
0499999	U.S. Government - Other Loan-Backed and Structured Securities				46,098	XXX	46,370	46,098	46,098	0	0	0	0	XXX	XXX	XXX	1,099	3,296	XXX	XXX	
0599999	Total - U.S. Government				2,663,832	XXX	2,658,128	2,596,098	2,657,316	0	(6,516)	0	0	XXX	XXX	XXX	11,929	3,296	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
92812U C4 8	VIRGINIA ST HSG DEV A 1.90 07/01/2021			1FE	488,750	97.445	487,225	500,000	488,787	0	37	0	0	1.900	2.191	JJ	290	0	12/14/2012	07/01/2021	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations				488,750	XXX	487,225	500,000	488,787	0	37	0	0	XXX	XXX	XXX	290	0	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
34074M HX 2	FL HSG FIN C 4.50 01/01/2030			1	429,716	106.806	427,224	400,000	426,690	0	(2,614)	0	0	4.500	3.582	JJ	9,000	11,900	10/19/2011	01/01/2030	
61212R T9 7	MT BRD HSG-SFM B2 5.00 12/1/2027			1	375,178	105.093	378,335	360,000	373,711	0	(1,310)	0	0	5.000	4.452	JD	1,500	18,700	10/14/2011	12/01/2027	
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041			1	395,493	105.462	400,756	380,000	393,704	0	(1,409)	0	0	4.000	3.493	AO	3,800	15,580	09/09/2011	10/01/2041	
83755G X2 8	SD HSG DEV AUTH K 5.05 05/01/2036			1	53,900	102.716	56,494	55,000	53,928	0	24	0	0	5.050	5.195	MN	463	2,778	11/07/2011	05/01/2036	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities				1,254,287	XXX	1,262,809	1,195,000	1,248,033	0	(5,308)	0	0	XXX	XXX	XXX	14,763	48,958	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations				1,743,037	XXX	1,750,034	1,695,000	1,736,820	0	(5,272)	0	0	XXX	XXX	XXX	15,052	48,958	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
55616X AD 9	MACYS RETAIL HLD 5.875 01-15-13			2FE	499,085	100.173	500,867	500,000	499,153	0	21,151	0	0	5.875	10.458	JJ	13,545	29,375	08/28/2007	01/15/2013	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations				499,085	XXX	500,867	500,000	499,153	0	21,151	0	0	XXX	XXX	XXX	13,545	29,375	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
92935V AE 8	WFRBS 2011-C3 A3 SEQ 3.998 03/15/44			2	499,844	111.625	558,125	500,000	499,731	0	(82)	0	0	3.998	4.011	MON	1,666	19,990	08/10/2011	03/15/2044	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities				499,844	XXX	558,125	500,000	499,731	0	(82)	0	0	XXX	XXX	XXX	1,666	19,990	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
87244A AA 8	WINDR 2012-1A A CLO FLT 01/15/2024		R	2	500,000	99.750	498,750	500,000	499,994	0	(6)	0	0	1.959	1.968	JAJO	327	0	11/28/2012	01/15/2024	
87244A AR 1	WINDR 2012-1A B2 CLO 3.31 01/15/2024		R	2	492,050	98.410	492,050	500,000	492,090	0	40	0	0	3.310	3.622	JAJO	506	0	11/28/2012	01/15/2024	
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities				992,050	XXX	990,800	1,000,000	992,084	0	34	0	0	XXX	XXX	XXX	833	0	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated)				1,990,979	XXX	2,049,792	2,000,000	1,990,968	0	21,103	0	0	XXX	XXX	XXX	16,044	49,365	XXX	XXX	
Totals																					
7799999	Total - Issuer Obligations				3,605,569	XXX	3,599,850	3,550,000	3,599,158	0	14,671	0	0	XXX	XXX	XXX	24,665	29,375	XXX	XXX	
7999999	Total - Commercial Mortgage-Backed Securities				499,844	XXX	558,125	500,000	499,731	0	(82)	0	0	XXX	XXX	XXX	1,666	19,990	XXX	XXX	
8099999	Total - Other Loan-Backed and Structured Securities				2,292,435	XXX	2,299,979	2,241,098	2,286,215	0	(5,274)	0	0	XXX	XXX	XXX	16,695	52,254	XXX	XXX	
8399999	Grand Total - Bonds				6,397,848	XXX	6,457,954	6,291,098	6,385,104	0	9,315	0	0	XXX	XXX	XXX	43,026	101,619	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
Bonds - U.S. Government								
912828 NV 8	U.S. TREASURY NOTES 1.25 08/31/2015		09/19/2012	GOLDMAN SACHS		2,617,734	2,550,000	1,761
0599999	Total - Bonds - U.S. Government					2,617,734	2,550,000	1,761
Bonds - U.S. Special Revenue and Special Assessment								
92812U C4 8	VIRGINIA ST HSG DEV A 1.90 07/01/2021		12/14/2012	WELLS FARGO BROKERAGE		488,750	500,000	0
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					488,750	500,000	0
Bonds - Industrial and Miscellaneous								
87244A AA 8	WINDR 2012-1A A CLO FLT 01/15/2024	R	11/28/2012	DEUTSCHE MORGAN GRENPELL		500,000	500,000	0
87244A AR 1	WINDR 2012-1A B2 CLO 3.31 01/15/2024	R	11/28/2012	DEUTSCHE MORGAN GRENPELL		492,050	500,000	0
3899999	Total - Bonds - Industrial and Miscellaneous					992,050	1,000,000	0
8399997	Total - Bonds - Part 3					4,098,534	4,050,000	1,761
8399999	Total - Bonds					4,098,534	4,050,000	1,761
9999999	Total - Bonds, Preferred and Common Stocks					4,098,534	XXX	1,761

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.						
Bonds - U.S. Government																				
83162C	HH 9		03/01/2012	MBS Paydown 0.044427028		12,827	12,827	12,827	12,827	0	0	0	0	0	12,827	0	0	0	459	03/01/2017
83162C	HH 9		09/01/2012	MBS Paydown 0.03330753		15,389	15,389	15,389	15,389	0	0	0	0	0	15,389	0	0	0	1,100	03/01/2017
912828	AJ 9		08/15/2012	Maturity 100.0		1,700,000	1,700,000	1,725,500	1,703,519	0	(3,519)	0	(3,519)	0	1,700,000	0	0	0	74,375	08/15/2012
912828	AP 5		11/15/2012	Maturity 100.0		2,850,000	2,850,000	2,843,859	2,849,252	0	748	0	748	0	2,850,000	0	0	0	121,200	11/15/2012
0599999	Total - Bonds - U.S. Government					4,578,216	4,578,216	4,597,575	4,580,988	0	(2,771)	0	(2,771)	0	4,578,216	0	0	0	197,134	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31393M	NH 0		01/15/2012	MBS Paydown 0.08108129		5,501	5,501	5,634	5,539	0	(46)	0	(46)	0	5,501	0	0	0	25	12/15/2031
31393M	NH 0		02/15/2012	MBS Paydown 0.06880914		4,909	4,909	5,027	4,943	0	(40)	0	(40)	0	4,909	0	0	0	45	12/15/2031
31393M	NH 0		03/15/2012	MBS Paydown 0.0529939		6,326	6,326	6,478	6,370	0	(51)	0	(51)	0	6,326	0	0	0	87	12/15/2031
31393M	NH 0		04/15/2012	MBS Paydown 0.03872573		5,707	5,707	5,845	5,747	0	(44)	0	(44)	0	5,707	0	0	0	105	12/15/2031
31393M	NH 0		05/15/2012	MBS Paydown 0.02499227		5,493	5,493	5,626	5,531	0	(39)	0	(39)	0	5,493	0	0	0	126	12/15/2031
31393M	NH 0		06/15/2012	MBS Paydown 0.01150159		5,396	5,396	5,526	5,434	0	(34)	0	(34)	0	5,396	0	0	0	148	12/15/2031
31393M	NH 0		07/15/2012	MBS Paydown 0.0		4,601	4,601	4,711	4,632	0	(9)	0	(9)	0	4,601	0	0	0	148	12/15/2031
61212R	T9 7		06/01/2012	Partial Call 100.0		20,000	20,000	20,843	20,835	0	(835)	0	(835)	0	20,000	0	0	0	539	12/01/2027
61212R	T9 7		12/01/2012	Partial Call 100.0		20,000	20,000	20,843	20,835	0	(835)	0	(835)	0	20,000	0	0	0	1,039	12/01/2027
708796	B9 7		07/10/2012	Partial Call 100.0		15,000	15,000	15,612	15,597	0	(597)	0	(597)	0	15,000	0	0	0	480	10/01/2041
708796	B9 7		12/12/2012	Partial Call 100.0		5,000	5,000	5,204	5,199	0	(199)	0	(199)	0	5,000	0	0	0	244	10/01/2041
83755G	X2 8		05/25/2012	Partial Call 100.0		20,000	20,000	19,600	19,601	0	399	0	399	0	20,000	0	0	0	572	05/01/2036
83755G	X2 8		08/15/2012	Partial Call 100.0		155,000	155,000	151,900	151,910	0	3,090	0	3,090	0	155,000	0	0	0	6,175	05/01/2036
83755G	X2 8		11/09/2012	Partial Call 100.0		20,000	20,000	19,600	19,601	0	399	0	399	0	20,000	0	0	0	1,032	05/01/2036
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					292,933	292,933	292,449	291,773	0	1,159	0	1,159	0	292,933	0	0	0	10,765	XXX
Bonds - Industrial and Miscellaneous																				
370334	BE 3		09/10/2012	Maturity 100.0		351,000	351,000	350,445	350,916	0	84	0	84	0	351,000	0	0	0	19,832	09/10/2012
999999	ZZ 1		01/01/2012	Amortization Adjustment		0	0	0	0	0	9,530	0	9,530	0	0	0	0	0	0	01/01/2012
3899999	Total - Bonds - Industrial and Miscellaneous					351,000	351,000	350,445	350,916	0	9,614	0	9,614	0	351,000	0	0	0	19,832	XXX
8399997	Total - Bonds - Part 4					5,222,149	5,222,149	5,240,469	5,223,677	0	8,001	0	8,001	0	5,222,149	0	0	0	227,731	XXX
8399999	Total - Bonds					5,222,149	5,222,149	5,240,469	5,223,677	0	8,001	0	8,001	0	5,222,149	0	0	0	227,731	XXX
9999999	Total - Bonds, Preferred and Common Stocks					5,222,149	5,222,149	5,240,469	5,223,677	0	8,001	0	8,001	0	5,222,149	0	0	0	227,731	XXX

E14

Sch. D-Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Exempt Money Market Mutual Funds																				
825252 30 7	Invesco AIM Advisors Inc. Treasury Portfolio Cash Management			12/03/2012	The Bank of New York Mellon	XXX	4,753,581	0	0	0	0	0	4,753,581	0	0	0.020	0.020	Mtly	1,013	0
8899999	Total - Exempt Money Market Mutual Funds						4,753,581	0	0	0	0	XXX	4,753,581	0	0	XXX	XXX	XXX	1,013	0
9199999	Total - Short-Term Investments						4,753,581	0	0	0	0	XXX	4,753,581	0	0	XXX	XXX	XXX	1,013	0

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

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

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

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

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

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

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
The Bank of New York Mellon..... New York, New York.....	.....	.....0.010	.....0	.....0	.....4,999	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....	.....	.....0.000	.....0	.....0	.....3,154	XXX
0199999. Total - Open Depositories.....	.XXX..	.XXX..	.....0	.....0	.....8,152	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.XXX..	.....0	.....0	.....8,152	XXX..
0599999. Total Cash.....	.XXX..	.XXX..	.....0	.....0	.....8,152	XXX..

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

1. January.....	7,369	4. April.....	5,844	7. July.....	4,577	10. October.....	5,779
2. February.....	6,985	5. May.....	5,842	8. August.....	4,494	11. November.....	9,819
3. March.....	6,902	6. June.....	5,628	9. September.....	4,493	12. December.....	8,152

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
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NONE

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			.....0	.....0	.....0	.....0
2. Alaska.....AK			.....0	.....0	.....0	.....0
3. Arizona.....AZ	B...	PROPERTY AND CASUALTY.....	.....0	.....0	.....112,641	.....112,664
4. Arkansas.....AR			.....0	.....0	.....0	.....0
5. California.....CA			.....0	.....0	.....0	.....0
6. Colorado.....CO			.....0	.....0	.....0	.....0
7. Connecticut.....CT			.....0	.....0	.....0	.....0
8. Delaware.....DE			.....0	.....0	.....0	.....0
9. District of Columbia.....DC			.....0	.....0	.....0	.....0
10. Florida.....FL	B...	PROPERTY AND CASUALTY.....	.....0	.....0	.....337,922	.....337,992
11. Georgia.....GA			.....0	.....0	.....0	.....0
12. Hawaii.....HI			.....0	.....0	.....0	.....0
13. Idaho.....ID			.....0	.....0	.....0	.....0
14. Illinois.....IL			.....0	.....0	.....0	.....0
15. Indiana.....IN			.....0	.....0	.....0	.....0
16. Iowa.....IA			.....0	.....0	.....0	.....0
17. Kansas.....KS			.....0	.....0	.....0	.....0
18. Kentucky.....KY			.....0	.....0	.....0	.....0
19. Louisiana.....LA			.....0	.....0	.....0	.....0
20. Maine.....ME			.....0	.....0	.....0	.....0
21. Maryland.....MD			.....0	.....0	.....0	.....0
22. Massachusetts.....MA			.....0	.....0	.....0	.....0
23. Michigan.....MI			.....0	.....0	.....0	.....0
24. Minnesota.....MN			.....0	.....0	.....0	.....0
25. Mississippi.....MS			.....0	.....0	.....0	.....0
26. Missouri.....MO			.....0	.....0	.....0	.....0
27. Montana.....MT			.....0	.....0	.....0	.....0
28. Nebraska.....NE			.....0	.....0	.....0	.....0
29. Nevada.....NV			.....0	.....0	.....0	.....0
30. New Hampshire.....NH			.....0	.....0	.....0	.....0
31. New Jersey.....NJ			.....0	.....0	.....0	.....0
32. New Mexico.....NM			.....0	.....0	.....0	.....0
33. New York.....NY			.....0	.....0	.....0	.....0
34. North Carolina.....NC	B...	PROPERTY AND CASUALTY.....	.....0	.....0	.....368,643	.....368,719
35. North Dakota.....ND			.....0	.....0	.....0	.....0
36. Ohio.....OH	B...	PROPERTY AND CASUALTY.....	.....1,792,013	.....1,792,383	.....0	.....0
37. Oklahoma.....OK			.....0	.....0	.....0	.....0
38. Oregon.....OR			.....0	.....0	.....0	.....0
39. Pennsylvania.....PA			.....0	.....0	.....0	.....0
40. Rhode Island.....RI			.....0	.....0	.....0	.....0
41. South Carolina.....SC			.....0	.....0	.....0	.....0
42. South Dakota.....SD			.....0	.....0	.....0	.....0
43. Tennessee.....TN			.....0	.....0	.....0	.....0
44. Texas.....TX			.....0	.....0	.....0	.....0
45. Utah.....UT			.....0	.....0	.....0	.....0
46. Vermont.....VT			.....0	.....0	.....0	.....0
47. Virginia.....VA			.....0	.....0	.....0	.....0
48. Washington.....WA			.....0	.....0	.....0	.....0
49. West Virginia.....WV			.....0	.....0	.....0	.....0
50. Wisconsin.....WI			.....0	.....0	.....0	.....0
51. Wyoming.....WY			.....0	.....0	.....0	.....0
52. American Samoa.....AS			.....0	.....0	.....0	.....0
53. Guam.....GU			.....0	.....0	.....0	.....0
54. Puerto Rico.....PR			.....0	.....0	.....0	.....0
55. US Virgin Islands.....VI			.....0	.....0	.....0	.....0
56. Northern Mariana Islands.....MP			.....0	.....0	.....0	.....0
57. Canada.....CAN			.....0	.....0	.....0	.....0
58. Aggregate Alien and Other.....OT	...XXX	.....XXX	.....0	.....0	.....0	.....0
59. Total.....	...XXX	.....XXX	.....1,792,013	.....1,792,383	.....819,206	.....819,375

DETAILS OF WRITE-INS

5801. ....			.....0	.....0	.....0	.....0
5802. ....			.....0	.....0	.....0	.....0
5803. ....			.....0	.....0	.....0	.....0
5898. Summary of remaining write-ins for line 58 from overflow page.....	...XXX	.....XXX	.....0	.....0	.....0	.....0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	...XXXXXX0000

2012 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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