



# ANNUAL STATEMENT

## For the Year Ending December 31, 2012

### OF THE CONDITION AND AFFAIRS OF THE

# AMERIGROUP Ohio, Inc. dba AMERIGROUP Community Care

NAIC Group Code 0671 , 1156 NAIC Company Code 10767 Employer's ID Number 13-4212818  
(Current Period) (Prior Period)

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]  
 Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[X]  
 Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 03/08/2002 Commenced Business 09/01/2005

Statutory Home Office 10123 Alliance Road , Cincinnati, OH, 45242  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4425 Corporation Lane  
(Street and Number)  
Virginia Beach, VA, 23462 (757)490-6900  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 4425 Corporation Lane , Virginia Beach, VA, 23462  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4425 Corporation Lane  
(Street and Number)  
Virginia Beach, VA, 23462 (757)490-6900  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amerigroup.com

Statutory Statement Contact Margaret Mary Roomsburg (757)490-6900  
(Name) (Area Code)(Telephone Number)(Extension)  
Margaret.Roomsburg@amerigroup.com (757)557-6742  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	
Gary Michael Radtke	President/Chief Executive Officer	
Nicholas Joseph Pace	Vice President/Asst. Secretary	#
Kathleen Susan Kiefer	Secretary	#
Scott Wayne Anglin	Vice President/Asst. Treasurer	#
Robert David Kretschmer	Treasurer	#

### OTHERS

### DIRECTORS OR TRUSTEES

Gary Michael Radtke	Carter Allen Beck #
Peter David Haytaian	Wayne Scott DeVeydt #
Catherine Irene Kelaghan #	

State of Virginia  
 County of Virginia Beach ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)  
**Gary Michael Radtke**  
(Printed Name)  
 1.  
 President/Chief Executive Officer  
(Title)

\_\_\_\_\_  
(Signature)  
**Robert David Kretschmer**  
(Printed Name)  
 2.  
 Treasurer  
(Title)

\_\_\_\_\_  
(Signature)  
**Kathleen Susan Kiefer**  
(Printed Name)  
 3.  
 Secretary  
(Title)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013

- a. Is this an original filing? \_\_\_\_\_  
 b. If no, 1. State the amendment number \_\_\_\_\_  
 2. Date filed \_\_\_\_\_  
 3. Number of pages attached \_\_\_\_\_

Yes[X] No[ ]

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
(Notary Public Signature)

**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 .....						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....						
1.22 Issued by U.S. government sponsored agencies .....	5,957,966	11.258	5,957,966		5,957,966	11.258
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	1,748,921	3.305	1,748,921		1,748,921	3.305
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	2,258,365	4.267	2,258,365		2,258,365	4.267
1.43 Revenue and assessment obligations .....	5,796,286	10.952	5,796,286		5,796,286	10.952
1.44 Industrial development and similar obligations .....						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA .....						
1.512 Issued or Guaranteed by FNMA and FHLMC .....						
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	8,820,524	16.666	8,820,524		8,820,524	16.666
2.2 Unaffiliated Non-U.S. securities (including Canada) .....	1,195,275	2.258	1,195,275		1,195,275	2.258
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....						
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....						
3.4 Other equity securities:						
3.41 Affiliated .....						
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....						
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....						
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt) .....						
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt) .....						
6. Contract loans .....						
7. Derivatives .....						
8. Receivables for securities .....						
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments .....	27,147,003	51.294	27,147,003		27,147,003	51.294
11. Other invested assets .....						
12. Total invested assets .....	52,924,340	100.000	52,924,340		52,924,340	100.000

## 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) .....		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13 .....		
3.2 Totals, Part 3, Column 11 .....		
4. Total gain (loss) on disposals, Part 3, Column 18 .....		
5. Deduct amounts received on disposals, Part 3, Column 15 .....		
6. Total foreign exchange change in book/adjusted carrying value .....	<b>NONE</b>	
6.1 Totals, Part 1, Column 15 .....		
6.2 Totals, Part 3, Column 13 .....		
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12 .....		
7.2 Totals, Part 3, Column 10 .....		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11 .....		
8.2 Totals, Part 3, Column 9 .....		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Lines 9 minus 10) .....		

## 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) .....		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12 .....		
3.2 Totals, Part 3, Column 11 .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9 .....		
5.2 Totals, Part 3, Column 8 .....		
6. Total gain (loss) on disposals, Part 3, Column 18 .....	<b>NONE</b>	
7. Deduct amounts received on disposals, Part 3, Column 15 .....		
8. Deduct amortization of premium and mortgage interest .....		
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 .....		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11 .....		
10.2 Totals, Part 3, Column 10 .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Total valuation allowance .....		
13. Subtotal (Lines 11 plus 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....		

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

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

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....		27,653,760
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		11,447,247
3. Accrual of Discount .....		2,408
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12 .....		
4.2 Part 2, Section 1, Column 15 .....		
4.3 Part 2, Section 2, Column 13 .....		
4.4 Part 4, Column 11 .....		
5. Total gain (loss) on disposals, Part 4, Column 19 .....		25,786
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		12,974,572
7. Deduct amortization of premium .....		377,292
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15 .....		
8.2 Part 2, Section 1, Column 19 .....		
8.3 Part 2, Section 2, Column 16 .....		
8.4 Part 4, Column 15 .....		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14 .....		
9.2 Part 2, Section 1, Column 17 .....		
9.3 Part 2, Section 2, Column 14 .....		
9.4 Part 4, Column 13 .....		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....		25,777,337
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....		25,777,337

**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>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	5,957,966	5,975,587	5,976,077	5,940,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	5,957,966	5,975,587	5,976,077	5,940,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	1,748,921	1,903,811	1,830,801	1,599,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....	2,258,365	2,333,442	2,326,194	1,915,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals .....	5,796,286	6,063,345	5,974,688	5,105,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	8,820,524	8,904,975	8,986,872	8,705,000
	9. Canada .....	751,727	760,144	753,594	750,000
	10. Other Countries .....	443,548	445,582	444,485	440,000
	11. Totals .....	10,015,799	10,110,701	10,184,951	9,895,000
Parent, Subsidiaries and Affiliates	12. Totals .....				
	13. Total Bonds .....	25,777,337	26,386,886	26,292,711	24,454,000
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....				
Parent, Subsidiaries and Affiliates	18. Totals .....				
	19. Total Preferred Stocks .....				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....				
Parent, Subsidiaries and Affiliates	24. Totals .....				
	25. Total Common Stocks .....				
	26. Total Stocks .....				
	27. Total Bonds and Stocks .....	25,777,337	26,386,886	26,292,711	

## SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating Per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	2,963,079	5,457,965				8,421,044	17.38	14,499,699	31.22	8,421,044	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 TOTALS	2,963,079	5,457,965				8,421,044	17.38	14,499,699	31.22	8,421,044	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1		1,040,161	708,760			1,748,921	3.61	1,777,276	3.83	1,748,921	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 TOTALS		1,040,161	708,760			1,748,921	3.61	1,777,276	3.83	1,748,921	
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 Class 1		550,411	1,707,954			2,258,365	4.66	558,836	1.20	2,258,365	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 TOTALS		550,411	1,707,954			2,258,365	4.66	558,836	1.20	2,258,365	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1		2,433,816	3,362,470			5,796,286	11.96	2,892,596	6.23	5,796,286	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 TOTALS		2,433,816	3,362,470			5,796,286	11.96	2,892,596	6.23	5,796,286	

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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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1 .....	21,737,767	6,267,618				28,005,385	57.80	25,221,879	54.31	28,005,385	
6.2 Class 2 .....	809,795	1,412,090				2,221,885	4.59	1,493,645	3.22	2,221,885	
6.3 Class 3 .....											
6.4 Class 4 .....											
6.5 Class 5 .....											
6.6 Class 6 .....											
6.7 TOTALS .....	22,547,562	7,679,708				30,227,270	62.39	26,715,524	57.52	30,227,270	
7. Hybrid Securities											
7.1 Class 1 .....											
7.2 Class 2 .....											
7.3 Class 3 .....											
7.4 Class 4 .....											
7.5 Class 5 .....											
7.6 Class 6 .....											
7.7 TOTALS .....											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1 .....											
8.2 Class 2 .....											
8.3 Class 3 .....											
8.4 Class 4 .....											
8.5 Class 5 .....											
8.6 Class 6 .....											
8.7 TOTALS .....											

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

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

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 24,700,846	15,749,971	5,779,184			46,230,001	95.41	X X X	X X X	46,230,001	
9.2 Class 2	(d) 809,795	1,412,090				2,221,885	4.59	X X X	X X X	2,221,885	
9.3 Class 3	(d)							X X X	X X X		
9.4 Class 4	(d)							X X X	X X X		
9.5 Class 5	(d)					(c)		X X X	X X X		
9.6 Class 6	(d)					(c)		X X X	X X X		
9.7 TOTALS	25,510,641	17,162,061	5,779,184			(b) 48,451,886	100.00	X X X	X X X	48,451,886	
9.8 Line 9.7 as a % of Column 6	52.65	35.42	11.93			100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Class 1	23,314,441	18,074,904	3,560,941			X X X	X X X	44,950,286	96.78	44,950,286	
10.2 Class 2	29,999	1,463,646				X X X	X X X	1,493,645	3.22	1,493,645	
10.3 Class 3						X X X	X X X				
10.4 Class 4						X X X	X X X				
10.5 Class 5						X X X	X X X	(c)			
10.6 Class 6						X X X	X X X	(c)			
10.7 TOTALS	23,344,440	19,538,550	3,560,941			X X X	X X X	(b) 46,443,931	100.00	46,443,931	
10.8 Line 10.7 as a % of Col. 8	50.26	42.07	7.67			X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Class 1	24,700,846	15,749,971	5,779,184			46,230,001	95.41	44,950,286	96.78	46,230,001	X X X
11.2 Class 2	809,795	1,412,090				2,221,885	4.59	1,493,645	3.22	2,221,885	X X X
11.3 Class 3											X X X
11.4 Class 4											X X X
11.5 Class 5											X X X
11.6 Class 6											X X X
11.7 TOTALS	25,510,641	17,162,061	5,779,184			48,451,886	100.00	46,443,931	100.00	48,451,886	X X X
11.8 Line 11.7 as a % of Col. 6	52.65	35.42	11.93			100.00	X X X	X X X	X X X	100.00	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	52.65	35.42	11.93			100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 Class 1										X X X	
12.2 Class 2										X X X	
12.3 Class 3										X X X	
12.4 Class 4										X X X	
12.5 Class 5										X X X	
12.6 Class 6										X X X	
12.7 TOTALS										X X X	
12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....6,997,638; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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## 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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
1. U.S. Governments											
1.1 Issuer Obligations	2,963,079	5,457,965				8,421,044	17.38	14,499,699	31.22	8,421,044	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	2,963,079	5,457,965				8,421,044	17.38	14,499,699	31.22	8,421,044	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		1,040,161	708,760			1,748,921	3.61	1,777,276	3.83	1,748,921	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		1,040,161	708,760			1,748,921	3.61	1,777,276	3.83	1,748,921	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		550,411	1,707,954			2,258,365	4.66	558,836	1.20	2,258,365	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals		550,411	1,707,954			2,258,365	4.66	558,836	1.20	2,258,365	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations		2,433,816	3,362,470			5,796,286	11.96	2,892,596	6.23	5,796,286	
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals		2,433,816	3,362,470			5,796,286	11.96	2,892,596	6.23	5,796,286	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	22,547,562	7,679,708				30,227,270	62.39	26,715,524	57.52	30,227,270	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	22,547,562	7,679,708				30,227,270	62.39	26,715,524	57.52	30,227,270	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
9. Total Bonds Current Year											
9.1 Issuer Obligations	25,510,641	17,162,061	5,779,184			48,451,886	100.00	X X X	X X X	48,451,886	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	25,510,641	17,162,061	5,779,184			48,451,886	100.00	X X X	X X X	48,451,886	
9.6 Line 9.5 as a % of Col. 6	52.65	35.42	11.93			100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	23,344,440	19,538,550	3,560,941			X X X	X X X	46,443,931	100.00	46,443,931	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	23,344,440	19,538,550	3,560,941			X X X	X X X	46,443,931	100.00	46,443,931	
10.6 Line 10.5 as a % of Col. 8	50.26	42.07	7.67			X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	25,510,641	17,162,061	5,779,184			48,451,886	100.00	46,443,931	100.00	48,451,886	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	25,510,641	17,162,061	5,779,184			48,451,886	100.00	46,443,931	100.00	48,451,886	X X X
11.6 Line 11.5 as a % of Col. 6	52.65	35.42	11.93			100.00	X X X	X X X	X X X	100.00	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	52.65	35.42	11.93			100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

## 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 .....	18,790,171	18,790,171			
2. Cost of short-term investments acquired .....	217,107,699	217,107,699			
3. Accrual of discount .....	2,503	2,503			
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....	221	221			
6. Deduct consideration received on disposals .....	217,224,539	217,224,539			
7. Deduct amortization of premium .....	874	874			
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other than temporary impairment recognized .....					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	18,675,181	18,675,181			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11) .....	18,675,181	18,675,181			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

SI11 Schedule DB Part A Verification ..... NONE

SI11 Schedule DB Part B Verification ..... NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions ..... NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions ..... NONE

SI14 Schedule 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 .....			
2. Cost of cash equivalents acquired .....	10,006,600	10,006,600	
3. Accrual of discount .....	1,913	1,913	
4. Unrealized valuation increase (decrease) .....			
5. Total gain (loss) on disposals .....			
6. Deduct consideration received on disposals .....	6,000,000	6,000,000	
7. Deduct amortization of premium .....	9,144	9,144	
8. Total foreign exchange change in book/adjusted carrying value .....			
9. Deduct current year's other than temporary impairment recognized .....			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	3,999,369	3,999,369	
11. Deduct total nonadmitted amounts .....			
12. Statement value at end of current period (Lines 10 minus 11) .....	3,999,369	3,999,369	

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

E01 Schedule A - Part 1 Real Estate Owned ..... NONE

E02 Schedule A - Part 2 Real Estate Acquired ..... NONE

E03 Schedule A - Part 3 Real Estate Disposed ..... NONE

E04 Schedule B Part 1 - Mortgage Loans Owned ..... NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired ..... NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed ..... NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned ..... NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired ..... NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed ..... NONE

# SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
<b>U.S. Governments - Issuer Obligations</b>																					
31331K2J8	FFCBDEB 0.250% 5/24/				1	500,000	100.0510	500,255	500,000	500,000					0.250	0.250	MN	128	1,208	12/30/2011	05/24/2013
3133EARL4	FFCBDEB 0.600% 5/22/				1	3,027,728	100.1710	3,035,181	3,030,000	3,028,171		444			0.600	0.626	MN	1,970	9,090	05/30/2012	05/22/2015
3137EACV9	FHLMCMTN 1.000% 8/27/				1	1,011,500	101.2940	1,012,940	1,000,000	1,006,571		(3,937)			1.000	0.601	FA	3,444	10,000	09/30/2011	08/27/2014
31398AK36	FNMAMTN 1.250% 3/14/				1	1,018,280	101.2480	1,012,480	1,000,000	1,008,983		(7,427)			1.250	0.501	MS	3,715	12,500	09/30/2011	03/14/2014
31398A3R1	Federal National Mortgage Agency				1	418,569	101.1540	414,731	410,000	414,241		(3,450)			1.350	0.501	MS	1,538	5,535	09/29/2011	03/21/2014
0199999 Subtotal - U.S. Governments - Issuer Obligations						5,976,077	XXX	5,975,587	5,940,000	5,957,966		(14,370)			XXX	XXX	XXX	10,795	38,333	XXX	XXX
0599999 Subtotal - U.S. Governments						5,976,077	XXX	5,975,587	5,940,000	5,957,966		(14,370)			XXX	XXX	XXX	10,795	38,333	XXX	XXX
<b>U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
20772G7D4	CONNECTICUT ST REF 5.000% 12/01/				1FE	428,081	123.9740	471,101	380,000	418,900		(4,924)			5.000	3.359	JD	1,583	19,000	02/10/2011	12/01/2019
373384DP8	GA GO C17 S07E				1FE	220,286	119.4200	232,869	195,000	209,898		(2,972)			5.000	3.220	FA	4,063	9,750	06/05/2009	08/01/2020
57582PRU6	MA GO NC S09B				1FE	179,716	114.8790	178,062	155,000	167,750		(3,442)			5.000	2.546	JJ	3,875	7,750	06/05/2009	07/01/2016
604129VS2	MINNESOTA ST REF ST 5.000% 8/01/				1FE	304,765	122.1550	305,388	250,000	289,860		(6,689)			5.000	1.980	FA	5,208	12,500	09/29/2010	08/01/2018
604129BU9	MN GO C16 S06				1FE	172,730	113.5440	175,993	155,000	164,077		(2,477)			5.000	3.203	JD	646	7,750	06/05/2009	06/01/2020
646039QW0	NJ GO NC S09				1FE	179,976	114.8890	183,822	160,000	170,568		(2,751)			5.000	3.064	FA	3,333	8,000	06/12/2009	08/01/2016
677520T99	OH GO NC S09B				1FE	177,413	118.1920	182,016	154,000	167,807		(2,778)			5.000	2.918	FA	3,208	7,700	06/05/2009	08/01/2017
93974CJG6	WA GO NC S09R				1FE	167,834	116.3730	174,560	150,000	160,061		(2,322)			5.000	3.226	JJ	3,750	7,500	07/08/2009	01/01/2017
1199999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,830,801	XXX	1,903,811	1,599,000	1,748,921		(28,355)			XXX	XXX	XXX	25,666	79,950	XXX	XXX
1799999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,830,801	XXX	1,903,811	1,599,000	1,748,921		(28,355)			XXX	XXX	XXX	25,666	79,950	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
1994913C3	COLUMBUS OH 5.000% 7/01/				1FE	500,812	124.1200	496,480	400,000	489,191		(11,621)			5.000	1.404	JJ	10,000	10,000	02/10/2012	07/01/2019
235219CP5	DALLAS TX REF 5.000% 2/15/				1FE	23,710	116.7920	23,358	20,000	22,497		(578)			5.000	1.849	FA	378	1,000	11/18/2010	02/15/2017
442331TN4	HOUSTON TX REF PUB 5.000% 3/01/				1FE	85,804	116.7240	87,543	75,000	82,405		(1,666)			5.000	2.506	MS	1,250	3,750	12/07/2010	03/01/2017
167560LM1	IL Chicago MWD GO C16S06				1FE	298,327	115.1590	305,171	265,000	283,265		(4,319)			5.000	3.142	JD	1,104	13,250	06/05/2009	12/01/2018
592112BM7	TN Nashville Co GO C16 S06B				1FE	168,701	115.7030	179,340	155,000	162,244		(1,861)			5.000	3.631	FA	3,229	7,750	06/05/2009	08/01/2021
592112JP2	TN Nashville Co GO NC S12				1FE	618,395	123.6960	618,480	500,000	604,542		(13,853)			5.000	1.607	JJ	12,500	10,347	02/02/2012	07/01/2019
940157TH3	WASHINGTON MD SUBURB 5.000% 6/01/				1FE	630,445	124.6140	623,070	500,000	614,221		(16,224)			5.000	1.284	JD	2,083	26,042	01/17/2012	06/01/2019
1899999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,326,194	XXX	2,333,442	1,915,000	2,258,365		(60,122)			XXX	XXX	XXX	30,544	72,139	XXX	XXX
2499999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,326,194	XXX	2,333,442	1,915,000	2,258,365		(60,122)			XXX	XXX	XXX	30,544	72,139	XXX	XXX
<b>U.S. Special Revenue, Special Assessment - Issuer Obligations</b>																					
71883RJT1	AZ Phoenix Wtr C19 S09A				1FE	129,467	120.1980	144,238	120,000	126,531		(863)			5.000	4.080	JJ	3,000	6,000	06/05/2009	07/01/2024
59266TAL5	CA MWD SCA Wtr C19 S09B				1FE	177,123	122.4190	195,870	160,000	171,818		(1,566)			5.250	3.989	JJ	4,200	8,400	06/10/2009	07/01/2024
79730AHN1	CA S Diego PFFA C19 S09B				1FE	135,889	122.2460	152,808	125,000	132,515		(1,001)			5.500	4.456	MN	878	6,875	06/09/2009	05/15/2023
207758KV4	CONNECTICUT ST SPL 5.000% 11/01/				1FE	292,740	119.1460	297,865	250,000	280,347		(5,865)			5.000	2.344	MN	2,083	12,500	11/10/2010	11/01/2017
29270CWX9	ENERGY NORTHWEST WA 5.000% 7/01/				1FE	305,905	122.2080	305,520	250,000	301,103		(4,802)			5.000	2.348	JJ	6,250	6,250	02/10/2012	07/01/2023
442435YM9	HOUSTON TX UTIL SYS 5.000% 11/15/				1FE	674,313	121.7060	681,554	560,000	643,944		(13,222)			5.000	2.273	MN	3,578	28,000	09/01/2010	11/15/2018
101029PY6	MA Boston W&S NC S09B				1FE	168,125	119.3030	172,989	145,000	158,982		(2,661)			5.000	2.871	MN	1,208	7,250	06/09/2009	11/01/2017
575579FE2	MA MBTA NC S04B				1FE	730,101	128.3550	738,041	575,000	717,838		(12,263)			5.250	2.061	JJ	15,094	15,094	03/12/2012	07/01/2021
64971QQH9	NY NYC TFA Prerelated				1FE	137,432	115.7420	150,465	130,000	136,626		(752)			5.000	3.505	FA	2,708	1,250	09/11/2012	08/01/2020
64971QQK2	NY NYC TFA Unrelated				1FE	26,535	115.7420	28,936	25,000	26,182		(304)			5.000	3.615	FA	521	1,250	11/01/2011	08/01/2020
64985YDV9	NY PIT EFC C16 S07A				1FE	165,457	114.7900	177,925	155,000	160,833		(1,337)			5.000	4.002	JD	344	7,750	06/05/2009	12/15/2022
679111US1	OKLAHOMA ST TURNPIKE 5.000% 1/01/				1FE	517,272	119.1380	506,337	425,000	503,816		(13,456)			5.000	1.174	JJ	10,625	10,625	02/13/2012	01/01/2018
708840HU0	PA PICA Phil Fdg NC S09				1FE	163,940	117.7760	176,664	150,000	158,258		(1,677)			5.000	3.683	JD	333	7,500	06/15/2009	06/15/2017
746189QB8	PURDUE UNIV IN UNIV 5.000% 7/01/				1FE	17,868	121.4160	18,212	15,000	17,122		(359)			5.000	2.263	JJ	375	750	11/23/2010	07/01/2018
882756S75	TEXAS ST PUB FIN 5.000% 7/01/				1FE	819,897	106.8180	801,135	750,000	793,411		(25,378)			5.000	1.104	JJ	18,750	20,000	02/13/2012	07/01/2019
882806BF8	TX Texas Tech NC S12A				1FE	573,088	118.2180	561,536	475,000	557,798		(15,289)			5.000	1.123	FA	8,972	11,941	02/14/2012	08/15/2017
88283LEP7	TX Trm Cmsn C17 S07A				1FE	166,040	115.3760	178,833	155,000	161,379		(1,353)			5.000	3.978	AO	1,938	7,750	06/05/2009	04/01/2024
928172SJ5	VA PBA NC S09B				1FE	596,644	121.0630	593,209	490,000	578,003		(13,516)			5.000	1.645	FA	10,208	15,250	02/13/2012	08/01/2018
977092UH6	WISCONSIN ST CLEAN 5.000% 6/01/				1FE	176,852	120.8050	181,208	150,000	169,780		(3,381)			5.000	2.404	JD	625	7,500	11/18/2010	06/01/2018
2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations						5,974,688	XXX	6,063,345	5,105,000	5,796,286		(119,045)			XXX	XXX	XXX	91,690	181,935	XXX	XXX
3199999 Subtotal - U.S. Special Revenue, Special Assessment						5,974,688	XXX	6,063,345	5,105,000	5,796,286		(119,045)			XXX	XXX	XXX	91,690	181,935	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																					
023135AH9	AMAZON COM INC 1.200% 11/29/				2FE	69,659	99.4500	69,615	70,000	69,665		6			1.200	1.305	MN	75		11/29/2012	11/29/2017
031162AJ9	AMGEN INC 4.850% 11/18/				2FE	112,009	107.6170	107,617	100,000	107,123		(3,732)			4.850	1.019	MN	579	4,850	09/09/2011	11/18/2014
00206RAV4	AT&T Inc Sr Nt				1FE	130,059	104.2580	130,323	125,000	128,943		(1,116)			2.500	1.277	FA	1,181	1,56		

# 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 Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
14040HAV7	CAPITAL ONE FINL 2.125% 7/15/				2FE	119,989	101,7980	122,158	120,000	119,994		4			2.125	2.140	JJ	1,176	2,522	07/19/2011	07/15/2014
14912L5B3	Caterpillar Fin Sr Unsec				1FE	99,915	100,7260	100,726	100,000	99,936		21			1.050	1.082	MS	277	525	03/26/2012	03/26/2015
14912L4V0	CATERPILLAR FINL MTN 1.375% 5/20/				1FE	201,991	101,2150	202,430	200,000	201,100		(784)			1.375	0.977	MN	313	2,750	12/20/2011	05/20/2014
166764AA8	CHEVRON CORP 1.104% 12/05/			1	1FE	30,000	100,6980	30,209	30,000	30,000				1.104	1.107	JD	24		12/05/2012	12/05/2017	
172967DP3	CITIGROUP INC 5.850% 7/02/				2FE	216,356	102,5500	205,100	200,000	203,596		(7,033)			5.850	2.247	JJ	5,818	11,700	03/02/2011	07/02/2013
19416QDW7	COLGATE PALM CO MTN 0.600% 11/15/				1FE	64,979	100,3700	65,241	65,000	64,987		7			0.600	0.612	MN	50	398	12/20/2011	11/15/2014
209111EC3	CON EDISON 3.850% 6/15/				1FE	131,806	101,4320	126,790	125,000	126,625		(3,541)			3.850	0.986	JD	214	4,813	07/13/2011	06/15/2013
22160KAE5	COSTCO WHOLESALE 1.125% 12/15/				1FE	199,960	100,6700	201,340	200,000	199,961		1			1.125	1.132	JD	150		12/07/2012	12/15/2017
235851AK8	DANAHER CORP 1.300% 6/23/				1FE	231,330	101,0970	232,523	230,000	230,726		(486)			1.300	1.088	JD	66	2,990	12/20/2011	06/23/2014
25459HAL9	DIRECTV HLDGS FN 4.750% 10/01/				2FE	110,099	106,7720	106,772	100,000	105,598		(3,133)			4.750	1.504	AO	1,188	4,750	07/22/2011	10/01/2014
26441CAA3	DUKE ENERGY CORP 5.650% 6/15/				2FE	107,502	102,2850	102,285	100,000	101,969		(4,281)			5.650	1.305	JD	251	5,650	09/15/2011	06/15/2013
263534CG2	DUPONT EI NEMOUR 1.750% 3/25/				1FE	203,529	101,6750	203,350	200,000	201,788		(1,434)			1.750	1.021	MS	933	3,500	12/20/2011	03/25/2014
263534CD9	EI DU PONT De NEMOUR				1FE	103,082	103,1170	103,117	100,000	102,496		(586)			1.950	1.115	JJ	899	975	04/09/2012	01/15/2016
369550AS7	GENERAL DYNAMICS 1.375% 1/15/				1FE	215,460	101,5620	218,358	215,000	215,289		(140)			1.375	1.312	JJ	1,363	2,981	09/16/2011	01/15/2015
36962G4X9	GENERAL ELEC CAP 2.100% 1/07/				1FE	100,538	101,6410	101,641	100,000	100,248		(239)			2.100	1.861	JJ	1,015	2,100	10/14/2011	01/07/2014
36962G5M2	GENERAL ELEC CAP MTN 2.150% 1/09/				1FE	99,896	102,7140	102,714	100,000	99,929		33			2.150	2.198	JJ	1,027	1,075	01/09/2012	01/09/2015
38141GGT5	GOLDMAN SACHS BK 3.300% 5/03/				1FE	234,833	104,2260	244,931	235,000	234,868		35			3.300	3.353	MN	1,249	3,878	05/03/2012	05/03/2015
428236BK8	HEWLETT PACK CO 1.550% 5/30/				2FE	149,957	99,7760	149,957	150,000	149,979		14			1.550	1.566	MN	200	2,325	05/31/2011	05/30/2014
428236BN2	HEWLETT PACK CO 2.350% 3/15/				2FE	99,977	100,4450	100,445	100,000	99,985		6			2.350	2.371	MS	692	2,324	09/19/2011	03/15/2015
459200GW5	IBM CORP 1.250% 5/12/				1FE	201,828	101,1900	202,380	200,000	200,895		(649)			1.250	0.921	MN	340	2,500	07/22/2011	05/12/2014
458140AL4	INTEL CORP 1.350% 12/15/				1FE	74,921	99,9710	74,978	75,000	74,921		1			1.350	1.377	JD	56		12/11/2012	12/15/2017
24422ERA9	JOHN DEERE CAP MTN 1.600% 3/03/				1FE	201,321	101,3120	202,624	200,000	200,595		(502)			1.600	1.349	MS	1,049	3,200	07/11/2011	03/03/2014
46623EJP5	JPMorgan Chase Nt				1FE	199,860	101,7980	203,596	200,000	199,896		36			1.875	1.908	MS	1,052	1,865	03/21/2012	03/20/2015
487836BG2	KELLOGG CO 1.125% 5/15/				2FE	99,971	100,9700	100,970	100,000	99,977		6			1.125	1.138	MN	144	556	05/18/2012	05/15/2015
501044CJ8	KROGER CO 5.000% 4/15/				2FE	106,854	101,2770	101,277	100,000	101,124		(3,859)			5.000	1.100	AO	1,056	5,000	07/05/2011	04/15/2013
50540RAD4	LABORATORY CORP AMER 5.500% 2/01/				2FE	106,866	100,3380	100,338	100,000	100,368		(4,376)			5.500	1.087	FA	2,292	5,500	07/05/2011	02/01/2013
585055AR7	MEDTRONIC INC 3.000% 3/15/				1FE	212,884	105,0770	210,154	200,000	208,223		(3,662)			3.000	1.111	MS	1,767	6,000	09/22/2011	03/15/2015
589331AK3	MERCK & CO INC 4.750% 3/01/				1FE	279,460	109,0080	272,520	250,000	270,067		(9,116)			4.750	0.999	MS	3,958	11,875	12/20/2011	03/01/2015
59018YSU6	MERRILL LYNCH CO MTN 5.000% 2/03/				2FE	150,532	104,0650	150,894	145,000	146,982		(1,751)			5.000	3.743	FA	2,981	7,250	12/07/2010	02/03/2014
594918AB0	Microsoft Corp Sr Unsec				1FE	181,354	103,6840	188,705	182,000	181,806		132			2.950	3.051	JD	447	5,369	06/05/2009	06/01/2014
617446HR3	MORGAN STANLEY 5.300% 3/01/				2FE	211,484	100,5460	201,092	200,000	201,165		(6,897)			5.300	1.802	MS	3,533	10,600	06/30/2011	03/01/2013
637432MP7	Natl Rural Collateral Trust				1FE	99,858	100,7410	100,741	100,000	99,901		43			1.000	1.051	FA	414	500	02/02/2012	02/02/2015
637432MM4	NATL RURAL UTIL 1.125% 11/01/				1FE	100,244	100,5830	100,583	100,000	100,085		(101)			1.125	1.025	MN	188	1,125	06/03/2011	11/01/2013
62875UAM7	NBC UNIVERSAL 2.100% 4/01/				2FE	101,922	101,8300	101,830	100,000	100,902		(710)			2.100	1.375	AO	525	2,100	07/22/2011	04/01/2014
665859AJ3	NORTHERN TRUST CORP 5.500% 8/15/				1FE	109,681	103,0810	103,081	100,000	102,587		(4,112)			5.500	1.318	FA	2,078	5,500	04/07/2011	08/15/2013
66989HAB4	NOVARTIS CAPITAL 1.900% 4/24/				1FE	39,947	100,5190	40,208	40,000	39,994		17			1.900	1.954	AO	141	760	03/16/2010	04/24/2013
68389XAN5	ORACLE CORP 1.200% 10/15/				1FE	99,827	100,2970	100,297	100,000	99,833		6			1.200	1.240	AO	220		10/25/2012	10/15/2017
69371RK39	PACCAR FINANCIAL MTN 1.550% 9/29/				1FE	99,908	101,6390	101,639	100,000	99,946		30			1.550	1.588	MS	396	1,550	09/30/2011	09/29/2014
695114BY3	PACIFICORP 4.950% 8/15/				1FE	110,092	106,4000	106,400	100,000	106,308		(3,784)			4.950	1.022	FA	1,870	4,950	01/06/2012	08/15/2014
713448BV9	PEPSICO INC 0.800% 8/25/				1FE	39,844	100,5220	40,209	40,000	39,913		52			0.800	0.935	FA	112	316	08/29/2011	08/25/2014
693476BK8	PNC FUNDING CORP 3.000% 5/19/				1FE	208,072	103,3560	206,712	200,000	204,244		(3,015)			3.000	1.451	MN	700	6,000	09/23/2011	05/19/2014
744448BX8	PUBLIC SVC CO COLO 5.500% 4/01/				1FE	223,392	106,0640	212,128	200,000	210,800		(8,528)			5.500	1.141	AO	2,750	11,000	07/08/2011	04/01/2014
816851AQ2	SEMPRA ENERGY 2.000% 3/15/				2FE	101,510	101,5130	101,513	100,000	100,688		(562)			2.000	1.427	MS	589	2,000	07/13/2011	03/15/2014
842400ER0	SOUTHERN CAL ED 5.000% 1/15/				1FE	218,622	104,4530	208,906	200,000	207,741		(7,357)			5.000	1.243	JJ	4,611	10,000	07/07/2011	01/15/2014
857477AE3	State Street Corp Sr Nt				1FE	26,928	105,3970	28,457	27,000	26,977		15			4.300	4.411	MN	100	1,161	06/05/2009	05/30/2014
87612EAW6	TARGET CORP 1.125% 7/18/				1FE	200,209	100,9730	201,946	200,000	200,109		(69)			1.125	1.093	JJ	1,019	2,250	07/18/2011	07/18/2014
883556AW2	Thermo Fisher				2FE	54,984	101,4060	55,773	55,000	54,994		5			2.050	2.071	FA	407	1,128	02/22/2011	02/21/2014
883556AU6	THERMO FISHER 3.250% 11/20/				2FE	159,582	104,5610	156,842	150,000	155,731		(2,986)			3.250	1.199	MN	555	4,875	09/16/2011	11/20/2014
89233P5Z5	Toyota Motor Credit Sr Unsec				1FE	129,805	100,6710	130,872	130,000	129,861		56			1.000	1.054	FA	484	650	02/17/2012	02/17/2015
89233P4H6	TOYOTA MTR CRED MTN 1.375% 8/12/				1FE	201,534	100														

## 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 Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
377373AC9	GLAXOSMITHKLINE CAP 1.500% 5/08/		R		1FE	102,360	101,454	101,454	100,000	102,264		(97)		1,500	0.970	MN	221	746	10/22/2012	05/08/2017	
801060AA2	SANOFI 1.200% 9/30/		R		1FE	201,194	101,179	202,358	200,000	200,755		(426)		1,200	0.984	MS	607	2,400	12/20/2011	09/30/2014	
80105NAB1	SANOFI AVENTIS 1.625% 3/28/		R		1FE	40,748	101,411	40,564	40,000	40,410		(327)		1,625	0.795	MS	168	650	12/20/2011	03/28/2014	
3299999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					10,184,954	X X X	10,110,701	9,895,000	10,015,799		(119,414)		X X X	X X X	X X X	71,800	242,628	X X X	X X X	
3899999	Subtotal - Industrial & Miscellaneous (Unaffiliated)					10,184,954	X X X	10,110,701	9,895,000	10,015,799		(119,414)		X X X	X X X	X X X	71,800	242,628	X X X	X X X	
7799999	Subtotals - Issuer Obligations					26,292,714	X X X	26,386,886	24,454,000	25,777,337		(331,306)		X X X	X X X	X X X	230,495	614,985	X X X	X X X	
8399999	Grand Total - Bonds					26,292,714	X X X	26,386,886	24,454,000	25,777,337		(331,306)		X X X	X X X	X X X	230,495	614,985	X X X	X X X	

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned ..... NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned ..... 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. Governments</b>								
3133EARL4	F F C B DEB 0.600% 5/22/		05/30/2012	UBS	X X X	3,027,728	3,030,000.00	404
0599999 Subtotal - Bonds - U.S. Governments						3,027,728	3,030,000.00	404
<b>Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)</b>								
1994913C3	COLUMBUS OH 5.000% 7/01/		02/10/2012	Deutsche Bank	X X X	500,812	400,000.00	2,167
592112JP2	TN Nashvil Co GO NC S12		02/02/2012	Deutsche Bank	X X X	618,395	500,000.00	
940157TH3	WASHINGTON MD SUBURB 5.000% 6/01/		01/17/2012	Deutsche Bank	X X X	630,445	500,000.00	4,236
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						1,749,652	1,400,000.00	6,403
<b>Bonds - U.S. Special Revenue, Special Assessment</b>								
29270CWX9	ENERGY NORTHWEST WA 5.000% 7/01/		02/10/2012	Deutsche Bank	X X X	305,905	250,000.00	1,354
575579FE2	MA MBTA NC S04B		03/12/2012	Deutsche Bank	X X X	730,101	575,000.00	5,954
64971QQH9	NY NYC TFA Prerefunded		09/11/2012	Deutsche Bank	X X X	110,795	105,000.00	
679111US1	OKLAHOMA ST TURNPIKE 5.000% 1/01/		02/13/2012	Deutsche Bank	X X X	517,272	425,000.00	2,479
882756S75	TEXAS ST PUB FIN 5.000% 7/01/		02/13/2012	Deutsche Bank	X X X	766,003	700,000.00	4,083
882806BF8	TX Texas Tech NC S12A		02/14/2012	Undefined	X X X	573,088	475,000.00	
928172SJ5	VA PBA NC S09B		02/13/2012	Deutsche Bank	X X X	456,562	370,000.00	617
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						3,459,726	2,900,000.00	14,487
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
023135AH9	AMAZON COM INC 1.200% 11/29/		11/29/2012	Deutsche Bank	X X X	69,658	70,000.00	
00206RAV4	AT&T Inc Sr Nt		03/28/2012	Deutsche Bank	X X X	130,058	125,000.00	373
14912L5B3	Caterpillar Fin Sr Unsec		03/26/2012	Deutsche Bank	X X X	99,915	100,000.00	
166764AA8	CHEVRON CORP 1.104% 12/05/		12/05/2012	Deutsche Bank	X X X	30,000	30,000.00	
22160KAE5	COSTCO WHOLESALE 1.125% 12/15/		12/07/2012	Deutsche Bank	X X X	199,960	200,000.00	
263534CD9	EI DU PONT De NEMOUR		04/09/2012	Deutsche Bank	X X X	103,082	100,000.00	455
36962G5M2	GENERAL ELEC CAP MTN 2.150% 1/09/		01/09/2012	Deutsche Bank	X X X	99,895	100,000.00	
38141GGT5	GOLDMAN SACHS BK 3.300% 5/03/		05/03/2012	Wellington	X X X	234,833	235,000.00	
458140AL4	INTEL CORP 1.350% 12/15/		12/11/2012	Deutsche Bank	X X X	74,921	75,000.00	
46623EJP5	JPMorgan Chase Nt		03/21/2012	Deutsche Bank	X X X	199,860	200,000.00	
487836BG2	KELLOGG CO 1.125% 5/15/		05/18/2012	Deutsche Bank	X X X	99,971	100,000.00	1
637432MP7	Natl Rural Collateral Trust		02/02/2012	Deutsche Bank	X X X	99,858	100,000.00	
68389XAN5	ORACLE CORP 1.200% 10/15/		10/25/2012	Deutsche Bank	X X X	99,827	100,000.00	
695114BY3	PACIFICORP 4.950% 8/15/		01/06/2012	Deutsche Bank	X X X	110,092	100,000.00	1,939
89233P5Z5	Toyota Motor Credit Sr Unsec		02/17/2012	Deutsche Bank	X X X	129,805	130,000.00	
913017BY4	UNITED TECHNOLOGIES 1.200% 6/01/		06/01/2012	Deutsche Bank	X X X	110,496	110,000.00	
25468PCV6	WALT DISNEY MTN 1.100% 12/01/		11/30/2012	Deutsche Bank	X X X	29,787	30,000.00	
893526DL4	Trans Canada Sr Unsec	I	03/02/2012	Deutsche Bank	X X X	129,518	130,000.00	
377373AC9	GLAXOSMITHKLINE CAP 1.500% 5/08/	R	10/22/2012	Deutsche Bank	X X X	102,360	100,000.00	679
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,153,896	2,135,000.00	3,447
8399997 Subtotal - Bonds - Part 3						10,391,002	9,465,000.00	24,741
8399998 Summary item from Part 5 for Bonds						1,056,245	1,050,000.00	255
8399999 Subtotal - Bonds						11,447,247	10,515,000.00	24,996
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9899999 Subtotal - Preferred and Common Stocks							X X X	
9999999 Totals						11,447,247	X X X	24,996

E13

# SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
<b>Bonds - U.S. Governments</b>																				
31331KGD6	FFCBDEB 1.375% 3/28/		03/28/2012	CALLED @ 100.0000000	X X X	3,030,000	3,030,000.00	3,027,728	3,028,293		182		182		3,028,474		1,526	1,526	20,831	03/28/2014
3134G1VG6	FHLMC MTN 0.625% 10/30/		10/30/2012	MATURITY	X X X	1,000,000	1,000,000.00	1,004,307	1,002,528		(2,528)		(2,528)		1,000,000				6,250	10/30/2012
3134G2T28	FHLMC MTN 0.750% 10/17/		04/17/2012	CALLED @ 100.0000000	X X X	1,000,000	1,000,000.00	1,000,000	1,000,000					1,000,000					3,750	10/17/2014
3135G0GU1	FNMA MTN 0.500% 12/27/		12/27/2012	VENDOR CODE 007 NOT IN TA	X X X	1,100,000	1,100,000.00	1,100,688	1,100,686		(340)		(340)		1,100,346		(346)	(346)	5,500	12/27/2013
3135G0FL2	FNMA MTN 0.550% 11/14/		05/14/2012	VARIOUS	X X X	1,000,000	1,000,000.00	1,000,000	1,000,000					1,000,000					2,750	11/14/2013
3135G0GP2	FNMA MTN 0.750% 12/19/		12/19/2012	VENDOR CODE 007 NOT IN TA	X X X	500,000	500,000.00	500,313	500,312		(101)		(101)		500,211		(211)	(211)	3,750	12/19/2014
0599999 Subtotal - Bonds - U.S. Governments						7,630,000	7,630,000.00	7,633,036	7,631,819		(2,787)		(2,787)		7,629,031		969	969	42,831	X X X
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																				
040654JX4	AZ Trn Brd Hwy C12 S02B		07/01/2012	CALLED @ 100.0000000	X X X	135,000	135,000.00	146,726	136,954		(1,954)		(1,954)		135,000				7,088	07/01/2016
59455RK88	MI MBA Cln Wtr C12 S02		10/01/2012	CALLED @ 100.0000000	X X X	185,000	185,000.00	199,029	188,284		(3,284)		(3,284)		185,000				9,713	10/01/2019
64971QQK2	NY NYC TFA Unrefunded		09/11/2012	Deutsche Bank	X X X	110,795	105,000.00	111,976	111,750		(955)		(955)		110,795				5,250	08/01/2020
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						430,795	425,000.00	457,731	436,988		(6,193)		(6,193)		430,795				22,051	X X X
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																				
88579EAD7	3M Company Sr Unsec MTN		07/16/2012	Deutsche Bank	X X X	147,598	145,000.00	154,764	147,835		(1,598)		(1,598)		146,237		1,361	1,361	3,952	12/15/2012
06406HBE8	Bank of NY Mellon Sr Unsec		07/16/2012	Deutsche Bank	X X X	300,950	297,000.00	315,351	301,668		(3,018)		(3,018)		298,651		2,299	2,299	10,414	11/01/2012
079860AJ1	BELLSOUTH CORP 4.750% 11/15/		06/29/2012	CALLED @ 101.6849900	X X X	203,370	200,000.00	210,486	206,667		(3,772)		(3,772)		202,895		475	475	5,911	11/15/2012
134429AS8	CAMPBELL SOUP CO 4.875% 10/01/		07/19/2012	Deutsche Bank	X X X	210,622	200,000.00	217,650	213,826		(4,322)		(4,322)		209,504		1,118	1,118	7,800	10/01/2013
17275RAJ1	CISCO SYSTEMS 1.625% 3/14/		07/19/2012	Deutsche Bank	X X X	204,196	200,000.00	203,575	203,263		(809)		(809)		202,454		1,742	1,742	2,753	03/14/2014
20825RAB7	CONOCOPHIL AU 5.500% 4/15/		07/16/2012	Deutsche Bank	X X X	207,526	200,000.00	214,894	212,160		(5,095)		(5,095)		207,065		461	461	8,281	04/15/2013
278642AA1	EBAY INC 0.875% 10/15/		07/16/2012	Deutsche Bank	X X X	201,290	200,000.00	200,386	200,307		(93)		(93)		200,215		1,075	1,075	1,317	10/15/2013
532457BD9	Eli Lilly & Co Sr Unsec		03/06/2012	MATURITY	X X X	148,000	148,000.00	153,466	148,370		(370)		(370)		148,000				2,627	03/06/2012
341099CC1	FLORIDA POWER CORP 4.800% 3/01/		07/19/2012	Deutsche Bank	X X X	174,541	170,000.00	180,673	177,766		(3,651)		(3,651)		174,115		426	426	7,208	03/01/2013
36962G4Q4	GEN ELEC CAP CRP 1.875% 9/16/		07/19/2012	Deutsche Bank	X X X	162,323	160,000.00	159,758	159,861		44		44		159,905		2,418	2,418	2,525	09/16/2013
36962G4H4	GEN ELEC CAP M T N 2.800% 1/08/		07/19/2012	Deutsche Bank	X X X	151,661	150,000.00	154,059	152,272		(1,222)		(1,222)		151,050		610	610	4,328	01/08/2013
373334JT9	GEORGIA POWER CO 1.300% 9/15/		07/16/2012	Deutsche Bank	X X X	100,884	100,000.00	100,992	100,778		(246)		(246)		100,532		352	352	1,087	09/15/2013
438516AY2	HONEYWELL INTL 3.875% 2/15/		07/16/2012	Deutsche Bank	X X X	105,468	100,000.00	106,825	106,729		(1,708)		(1,708)		105,020		448	448	3,563	02/15/2014
478160AX2	JOHNSON AND JOHNSON 1.200% 5/15/		07/19/2012	Deutsche Bank	X X X	254,108	250,000.00	251,392	251,408		(325)		(325)		251,083		3,025	3,025	2,033	05/15/2014
59217EBZ6	MetLife Global Funding		07/16/2012	Deutsche Bank	X X X	100,397	100,000.00	99,715	99,930		53		53		99,983		414	414	2,388	09/17/2012
637432LT0	National Rural Utility		09/17/2012	MATURITY	X X X	20,000	20,000.00	19,970	19,993		7		7		20,000				525	09/16/2012
74005PAW4	Praxair Inc Nt		07/16/2012	Deutsche Bank	X X X	50,213	50,000.00	49,855	49,957		27		27		49,984		229	229	586	11/15/2012
742718DR7	Procter & Gamble		07/16/2012	Deutsche Bank	X X X	100,041	100,000.00	99,927	99,983		16		16		99,999		42	42	1,318	08/01/2012
742718DU0	PROCTOR GAMBLE CO 0.700% 8/15/		07/16/2012	Deutsche Bank	X X X	407,280	405,000.00	405,150	405,243		(51)		(51)		405,193		2,087	2,087	2,607	08/15/2014
74432QBH7	Prudential Financial		09/17/2012	MATURITY	X X X	30,000	30,000.00	29,995	29,999		1		1		30,000				1,088	09/17/2012
74456QAY2	PUB SVC EL GAS MTN 0.850% 8/15/		07/19/2012	Deutsche Bank	X X X	140,573	140,000.00	139,962	139,966		7		7		139,973		600	600	1,101	08/15/2014
927804EU4	VIRGINIA ELEC & PWR 4.750% 3/01/		07/16/2012	Deutsche Bank	X X X	102,603	100,000.00	106,344	104,525		(2,095)		(2,095)		102,430		173	173	4,156	03/01/2013
931422AD1	WALGREEN CO 4.875% 8/01/		07/16/2012	Deutsche Bank	X X X	208,938	200,000.00	216,590	212,702		(4,327)		(4,327)		208,375		563	563	9,344	08/01/2013
046353AC2	Astrazeneca Plc Sr Nt	R	07/16/2012	Deutsche Bank	X X X	121,012	120,000.00	129,332	122,102		(1,608)		(1,608)		120,494		519	519	5,418	09/15/2012
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,853,594	3,785,000.00	3,921,111	3,867,310		(34,155)		(34,155)		3,833,157		20,437	20,437	92,330	X X X
8399997 Subtotal - Bonds - Part 4						11,914,389	11,840,000.00	12,011,878	11,936,117		(43,135)		(43,135)		11,892,983		21,406	21,406	157,212	X X X
8399998 Summary Item from Part 5 for Bonds						1,060,183	1,050,000.00	1,056,245			(443)		(443)		1,055,802		4,380	4,380	3,352	X X X
8399999 Subtotal - Bonds						12,974,572	12,890,000.00	13,068,123	11,936,117		(43,578)		(43,578)		12,948,785		25,786	25,786	160,564	X X X
8999998 Summary Item from Part 5 for Preferred Stocks																				X X X
9799998 Summary Item from Part 5 for Common Stocks																				X X X
9899999 Subtotal - Preferred and Common Stocks																				X X X
9999999 Totals						12,974,572	X X X	13,068,123	11,936,117		(43,578)		(43,578)		12,948,785		25,786	25,786	160,564	X X X

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## SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	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) Number of Shares (Stock)	9 Actual Cost	10 Consider- ation	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. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.								
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																							
191216AX8	Coca Cola Co Sr Unsec		03/20/2012	Deutsche Bank	07/16/2012	Deutsche Bank	300,000.000	299,145	301,233	299,236				91		91			1,997	1,997	763	38	
459200HB0	IBM Corp Sr Unsec		02/06/2012	Deutsche Bank	07/16/2012	Deutsche Bank	100,000.000	99,511	99,813	99,583				72		72			230	230	244		
24422ERQ4	JOHN DEERE CAPITAL 0.875% 4/17/		04/17/2012	Deutsche Bank	07/19/2012	Deutsche Bank	150,000.000	150,023	150,729	150,021				(2)		(2)			708	708	335		
713448BX5	Pepsico Inc Sr Unsec		03/05/2012	Deutsche Bank	07/16/2012	Deutsche Bank	250,000.000	249,890	250,463	249,903				13		13			559	559	682		
74005PAV6	Praxair Inc Sr Unsec		04/09/2012	Deutsche Bank	07/19/2012	Deutsche Bank	100,000.000	107,955	107,537	107,321				(634)		(634)			216	216	1,119	217	
377373AB1	GLAXOSMITHKLINE CAP 0.750% 5/08/	R	05/09/2012	Deutsche Bank	07/16/2012	Deutsche Bank	150,000.000	149,721	150,408	149,738				17		17			670	670	209		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,050,000.000	1,056,245	1,060,183	1,055,802				(443)		(443)			4,380	4,380	3,352	255
8399998	Subtotal - Bonds							1,050,000.000	1,056,245	1,060,183	1,055,802				(443)		(443)			4,380	4,380	3,352	255
9999999	Totals								1,056,245	1,060,183	1,055,802				(443)		(443)			4,380	4,380	3,352	255

## SCHEDULE D - PART 6 - SECTION 1

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures manual)	6 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
<b>NONE</b>									
1999999 Total - Preferred and Common Stocks .....								... X X X ...	... X X X ...

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

## SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 Total - Preferred and Common Stocks .....				... X X X ...	... X X X ...

# SCHEDULE DA - PART 1

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

1 CUSIP Identi- fication	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 For- eign					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 Dec. 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		
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>																					
	DELL INC C P 3/19/	@		11/15/2012	Wells Fargo Sec.	03/19/2013	1,998,802					2,000,000	1,998,071					0.281	N/A		
	ING US FUNDING LLC C P 3/13/	@		11/15/2012	Wells Fargo Sec.	03/13/2013	999,467					1,000,000	999,115					0.270	N/A		
	ODJFS ABD Exit Monetary Assurance			02/11/2010	Undefined														MON		
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							2,998,269					3,000,000	2,997,186					X X X	X X X	X X X	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,998,269					3,000,000	2,997,186					X X X	X X X	X X X	
7799999 Subtotal - Issuer Obligations							2,998,269					3,000,000	2,997,186					X X X	X X X	X X X	
8399999 Total Bonds							2,998,269					3,000,000	2,997,186					X X X	X X X	X X X	
<b>Exempt Money Market Mutual Funds</b>																					
300250701	Evergreen Treasury MM Fund	R		07/02/2010	U.S. Bank																
316175108	Fidelity Government Fund #057			12/27/2012	U.S. Bank		2,325,273						2,325,273							207	
94975H296	Wells Fargo Adv Treasury			12/03/2012	U.S. Bank		137,805						137,805							205	
8899999 Subtotal - Exempt Money Market Mutual Funds							2,463,078					X X X	2,463,078					X X X	X X X	X X X	412
<b>Class One Money Market Mutual Funds</b>																					
825252554	AIM STIC-Liquid Assets			01/05/2011	U.S. Bank																
26188J206	Dreyfus Cash Management #288			12/31/2012	Wells Fargo Sec.		2,552,305						2,552,305							1,354	
300250602	Evergreen Institutional MM Fund			12/31/2006	U.S. Bank																
60934N625	Federated Fund # 851			12/31/2012	Wells Fargo Sec.		2,003,924						2,003,924							3,006	
316175405	Fidelity Prime Money Fund #690			12/31/2012	Wells Fargo Sec.		2,502,923						2,502,923							2,088	
31846V443	First American Government Fund			05/01/2009	U.S. Bank																
31846V625	First American Prime			01/03/2011	U.S. Bank																
38141W364	Goldman Sachs FS Prime Oblig. #462			12/31/2012	Wells Fargo Sec.		2,051,813						2,051,813							2,048	
4812A2603	JP Morgan Prime Fund #829			12/31/2012	Wells Fargo Sec.		2,101,515						2,101,515							1,999	
590900106	Merrill Lynch Government Fund			12/31/2006	Merrill Lynch																
61747C673	Morgan Stanley Prime Port. # 311			12/31/2012	Wells Fargo Sec.		2,001,354						2,001,354							1,830	
MMPORTALO	US Bank Money Market Portal			03/12/2010	U.S. Bank																
8999999 Subtotal - Class One Money Market Mutual Funds							13,213,834					X X X	13,213,834					X X X	X X X	X X X	12,325
9199999 Total Short-Term Investments							18,675,181					X X X	18,674,098					X X X	X X X	X X X	12,737

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open . . . . . NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated . . . . . NONE

E22 Schedule DB - Part D Counterparty Exposure for Derivative Instruments Open NONE

E23 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E24 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . 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 *
<b>open depositories</b>						
Wachovia Concentration .....					(720,639)	X X X
JP Morgan Chase .....					189,539	X X X
0199998 Deposits in .....9 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....						
		X X X	4,482		5,003,553	X X X
0199999 Totals - Open Depositories .....		X X X	4,482		4,472,453	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....						
		X X X				X X X
0299999 Totals - Suspended Depositories .....		X X X				X X X
0399999 Total Cash On Deposit .....		X X X	4,482		4,472,453	X X X
0499999 Cash in Company's Office .....		X X X	X X X	X X X		X X X
0599999 Total Cash .....		X X X	4,482		4,472,453	X X X

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

1. January .....	6,057,685	4. April .....	(1,287,481)	7. July .....	2,064,446	10. October .....	1,255,256
2. February .....	4,376,435	5. May .....	571,780	8. August .....	1,050,756	11. November .....	5,551,713
3. March .....	4,701,345	6. June .....	749,852	9. September .....	112,432	12. December .....	4,472,453

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<b>Bonds - U.S. Governments - Commercial Mortgage-Backed Securities</b>							
			0.000				
0399999 Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities .....							
0599999 Subtotal - Bonds - U.S. Governments .....							
<b>Bonds - Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>							
BMW US CAPITAL LLC C P 2/05/ .....		11/15/2012	0.000	02/05/2013	1,999,669		444
COCA COLA COMPANY C P 2/06/ .....		11/15/2012	0.000	02/06/2013	1,999,700		392
3299999 Subtotal - Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations .....							
3899999 Subtotal - Bonds - Industrial & Miscellaneous (Unaffiliated) .....							
7799999 Subtotals - Bonds - Issuer Obligations .....							
7999999 Subtotals - Bonds - Commercial Mortgage-Backed Securities .....							
8399999 Subtotals - Bonds .....							
8699999 Total Cash Equivalents .....							

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE AMERIGROUP Ohio, Inc. dba AMERIGROUP Community Care  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

	1 States. Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				4 Book/Adjusted Carrying Value	5 Fair Value	6 Book/Adjusted Carrying Value	7 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	OH IOD	3,580,217	3,587,718		
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	Total	X X X	X X X	3,580,217	3,587,718		
<b>DETAILS OF WRITE-INS</b>							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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