



ANNUAL STATEMENT

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

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

NAIC Group Code.....155, 155 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 21735	Employer's ID Number..... 36-3789786
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... September 13, 1992	Commenced Business..... November 16, 1992	
Statutory Home Office	6300 WILSON MILLS ROAD, W33..... CLEVELAND OH US 44143-2182 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	6300 WILSON MILLS ROAD, W33..... CLEVELAND OH US..... 44143-2182 440-461-5000 <small>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</small>	
Mail Address	P.O. BOX 89490..... CLEVELAND OH US 44101-6490 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33..... CLEVELAND OH US 44143-2182 440-395-4460 <small>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</small>	
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO <small>(Name)</small> FINANCIAL_REPORTING@PROGRESSIVE.COM <small>(E-Mail Address)</small>	440-395-4460 <small>(Area Code) (Telephone Number) (Extension)</small> 440-446-7168 <small>(Fax Number)</small>

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

OFFICERS

Name	Title	Name	Title
TOBY KRAMER ALFRED	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC #	TREASURER		

OTHER

SCOTT EDWARD COLEMAN	(ASST. TREASURER)	CAROLINE MAE KORAN	(VICE PRESIDENT)
KAREN ANN KOSUDA	(ASST. SECRETARY)	MARIANN WOJKUN MARSHALL	(VICE PRESIDENT)

DIRECTORS OR TRUSTEES

TOBY KRAMER ALFRED	STEVEN ANTHONY BROZ	JAMES RUSSELL HAAS	CAROLINE MAE KORAN
SCOTT WESLEY ZIEGLER			

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

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

_____ (Signature) TOBY KRAMER ALFRED	_____ (Signature) KAREN ANN KOSUDA	_____ (Signature) SCOTT EDWARD COLEMAN
1. (Printed Name) PRESIDENT	2. (Printed Name) ASSISTANT SECRETARY	3. (Printed Name) ASSISTANT TREASURER
_____ (Title)	_____ (Title)	_____ (Title)

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

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

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

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.....	3,543,600	3.3	3,543,600		3,543,600	3.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	65,091,786	60.7	65,091,786		65,091,786	60.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	4,012,086	3.7	4,012,086		4,012,086	3.7
1.43 Revenue and assessment obligations.....	34,638,891	32.3	34,638,891		34,638,891	32.3
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....		0.0			0	0.0
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	107,286,363	100.0	107,286,363	0	107,286,363	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	_____	107,288,077
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	_____	46,569,582
3.	Accrual of discount.....	_____	3,269
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	_____	
4.2	Part 2, Section 1, Column 15.....	_____	
4.3	Part 2, Section 2, Column 13.....	_____	
4.4	Part 4, Column 11.....	_____	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	_____	2,111,073
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____	46,881,260
7.	Deduct amortization of premium.....	_____	1,804,381
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	_____	
8.2	Part 2, Section 1, Column 19.....	_____	
8.3	Part 2, Section 2, Column 16.....	_____	
8.4	Part 4, Column 15.....	_____	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....	_____	
9.2	Part 2, Section 1, Column 17.....	_____	
9.3	Part 2, Section 2, Column 14.....	_____	
9.4	Part 4, Column 13.....	_____	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	_____	107,286,360
11.	Deduct total nonadmitted amounts.....	_____	
12.	Statement value at end of current period (Line 10 minus Line 11).....	_____	107,286,360

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	3,543,600	3,726,400	3,536,410	3,550,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	3,543,600	3,726,400	3,536,410	3,550,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	65,091,786	67,171,084	67,403,270	56,680,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	4,012,086	4,016,080	4,464,080	4,000,000
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.....	34,638,891	35,295,888	35,424,271	30,433,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	107,286,363	110,209,452	110,828,031	94,663,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks....	107,286,363	110,209,452	110,828,031	

SCHEDULE D - PART 1A - SECTION 1

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....		3,543,600				3,543,600	3.3	3,540,891	3.3	3,543,600	
1.2 Class 2.....						.0	.00		.00		
1.3 Class 3.....						.0	.00		.00		
1.4 Class 4.....						.0	.00		.00		
1.5 Class 5.....						.0	.00		.00		
1.6 Class 6.....						.0	.00		.00		
1.7 Totals.....	0	3,543,600	0	0	0	3,543,600	3.3	3,540,891	3.3	3,543,600	0
2. All Other Governments											
2.1 Class 1.....						.0	.00		.00		
2.2 Class 2.....						.0	.00		.00		
2.3 Class 3.....						.0	.00		.00		
2.4 Class 4.....						.0	.00		.00		
2.5 Class 5.....						.0	.00		.00		
2.6 Class 6.....						.0	.00		.00		
2.7 Totals.....	0	0	0	0	0	0	.00	0	.00	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....		35,718,323	29,373,463			65,091,786	60.7	77,107,191	71.9	65,091,786	
3.2 Class 2.....						.0	.00		.00		
3.3 Class 3.....						.0	.00		.00		
3.4 Class 4.....						.0	.00		.00		
3.5 Class 5.....						.0	.00		.00		
3.6 Class 6.....						.0	.00		.00		
3.7 Totals.....	0	35,718,323	29,373,463	0	0	65,091,786	60.7	77,107,191	71.9	65,091,786	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....	4,012,086					4,012,086	3.7	7,651,791	7.1	4,012,086	
4.2 Class 2.....						.0	.00		.00		
4.3 Class 3.....						.0	.00		.00		
4.4 Class 4.....						.0	.00		.00		
4.5 Class 5.....						.0	.00		.00		
4.6 Class 6.....						.0	.00		.00		
4.7 Totals.....	4,012,086	0	0	0	0	4,012,086	3.7	7,651,791	7.1	4,012,086	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	606,446	15,734,901	18,297,544			34,638,891	32.3	18,988,204	17.7	34,638,891	
5.2 Class 2.....						.0	.00		.00		
5.3 Class 3.....						.0	.00		.00		
5.4 Class 4.....						.0	.00		.00		
5.5 Class 5.....						.0	.00		.00		
5.6 Class 6.....						.0	.00		.00		
5.7 Totals.....	606,446	15,734,901	18,297,544	0	0	34,638,891	32.3	18,988,204	17.7	34,638,891	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)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....						0	0.0		0.0		
6.2 Class 2.....						0	0.0		0.0		
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities				NONE							
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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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).....4,618,532	.....54,996,824	.....47,671,007	.....0	.....0	.....107,286,363	.....100.0	.....XXX	.....XXX	.....107,286,363	.....0
9.2 Class 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....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.....	4,618,532	54,996,824	47,671,007	0	0	(b).....107,286,363	100.0	XXX	XXX	107,286,363	0
9.8 Line 9.7 as a % of Col. 6.....	4.3	51.3	44.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1.....	9,526,660	43,908,775	53,852,642			XXX	XXX	107,288,077	100.0	107,288,077	
10.2 Class 2.....						XXX	XXX	0	0.0	0	0
10.3 Class 3.....						XXX	XXX	0	0.0	0	0
10.4 Class 4.....						XXX	XXX	0	0.0	0	0
10.5 Class 5.....						XXX	XXX	(c).....0	0.0	0	0
10.6 Class 6.....						XXX	XXX	(c).....0	0.0	0	0
10.7 Totals.....	9,526,660	43,908,775	53,852,642	0	0	XXX	XXX	(b).....107,288,077	100.0	107,288,077	0
10.8 Line 10.7 as a % of Col. 8.....	8.9	40.9	50.2	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	4,618,532	54,996,824	47,671,007			107,286,363	100.0	107,288,077	100.0	107,286,363	XXX
11.2 Class 2.....						0	0.0	0	0.0	0	XXX
11.3 Class 3.....						0	0.0	0	0.0	0	XXX
11.4 Class 4.....						0	0.0	0	0.0	0	XXX
11.5 Class 5.....						0	0.0	0	0.0	0	XXX
11.6 Class 6.....						0	0.0	0	0.0	0	XXX
11.7 Totals.....	4,618,532	54,996,824	47,671,007	0	0	107,286,363	100.0	107,288,077	100.0	107,286,363	XXX
11.8 Line 11.7 as a % of Col. 6.....	4.3	51.3	44.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	4.3	51.3	44.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....						0	0.0	0	0.0	XXX	0
12.2 Class 2.....						0	0.0	0	0.0	XXX	0
12.3 Class 3.....						0	0.0	0	0.0	XXX	0
12.4 Class 4.....						0	0.0	0	0.0	XXX	0
12.5 Class 5.....						0	0.0	0	0.0	XXX	0
12.6 Class 6.....						0	0.0	0	0.0	XXX	0
12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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- (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 are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....			3,543,600				3,543,600	3.3	3,540,891	3.3	3,543,600	
1.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
1.5 Totals.....	0	3,543,600	0	0	0	3,543,600	3.3	3,540,891	3.3	3,543,600	0	
2. All Other Governments												
2.1 Issuer Obligations.....							0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
2.5 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.....			35,718,323	29,373,463			65,091,786	60.7	77,107,191	71.9	65,091,786	
3.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
3.5 Totals.....	0	35,718,323	29,373,463	0	0	65,091,786	60.7	77,107,191	71.9	65,091,786	0	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	4,012,086						4,012,086	3.7	7,651,791	7.1	4,012,086	
4.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
4.5 Totals.....	4,012,086	0	0	0	0	4,012,086	3.7	7,651,791	7.1	4,012,086	0	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	606,446	15,734,901	18,297,544				34,638,891	32.3	18,988,204	17.7	34,638,891	
5.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
5.5 Totals.....	606,446	15,734,901	18,297,544	0	0	34,638,891	32.3	18,988,204	17.7	34,638,891	0	
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....							0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
6.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
7. Hybrid Securities												
7.1 Issuer Obligations.....							0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
7.5 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		
8.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
8.5 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.....	4,618,532	54,996,824	47,671,007	0	0	107,286,363	100.0	XXX	XXX	107,286,363	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	4,618,532	54,996,824	47,671,007	0	0	107,286,363	100.0	XXX	XXX	107,286,363	0
9.6 Line 9.5 as a % of Col. 6.....	4.3	51.3	44.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	9,526,660	43,908,775	53,852,642			XXX	XXX	107,288,077	100.0	107,288,077	
10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5 Totals.....	9,526,660	43,908,775	53,852,642	0	0	XXX	XXX	107,288,077	100.0	107,288,077	0
10.6 Line 10.5 as a % of Col. 8.....	8.9	40.9	50.2	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	4,618,532	54,996,824	47,671,007			107,286,363	100.0	107,288,077	100.0	107,286,363	XXX
11.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	4,618,532	54,996,824	47,671,007	0	0	107,286,363	100.0	107,288,077	100.0	107,286,363	XXX
11.6 Line 11.5 as a % of Col. 6.....	4.3	51.3	44.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	4.3	51.3	44.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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Sch. DA-Verification
NONE

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

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	F o r e i g n	B o n d C H A R	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 MW 7	US TREASURY NOTE	SD			1	3,536,410	104.969	3,726,400	3,550,000	3,543,600		2,708			2.500	2.582	MS	22,675	88,750	04/01/2010	03/31/2015
0199999	U.S. Government - Issuer Obligations					3,536,410	XXX	3,726,400	3,550,000	3,543,600	0	2,708	0	0	XXX	XXX	XXX	22,675	88,750	XXX	XXX
0599999	Total - U.S. Government					3,536,410	XXX	3,726,400	3,550,000	3,543,600	0	2,708	0	0	XXX	XXX	XXX	22,675	88,750	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
047772 ME 5	ATLANTA GA				1FE	3,307,200	107.907	3,237,210	3,000,000	3,120,895		(60,580)			5.000	2.824	JD	12,500	150,000	10/30/2009	12/01/2014
373383 3C 0	GEORGIA ST			1	1FE	7,519,731	116.452	7,243,314	6,220,000	7,058,299		(216,758)			5.000	1.305	AO	77,750	311,000	11/04/2010	10/01/2018
373383 4Y 1	GEORGIA ST				1FE	15,956,234	114.331	15,731,946	13,760,000	15,006,797		(367,040)			5.000	2.100	AO	172,000	688,000	05/11/2010	04/01/2016
373384 MG 8	GEORGIA ST				1FE	2,701,950	107.029	2,675,725	2,500,000	2,677,665		(24,285)			5.000	0.250	JJ	62,500		10/12/2012	07/01/2014
373384 PN 0	GEORGIA ST				1FE	1,232,610	126.810	1,268,100	1,000,000	1,183,506		(22,155)			5.000	2.320	JJ	25,000	50,000	09/28/2010	07/01/2020
373384 QT 6	GEORGIA ST			1	1FE	1,685,768	118.964	1,665,496	1,400,000	1,673,848		(11,920)			5.000	0.660	FA	29,167		10/15/2012	08/01/2018
373384 RD 0	GEORGIA ST				1FE	6,514,971	119.730	6,471,407	5,405,000	6,180,818		(154,978)			5.000	1.830	AO	67,563	270,250	10/06/2010	10/01/2017
373384 RG 3	GEORGIA ST				1FE	3,661,590	127.297	3,818,910	3,000,000	3,529,836		(61,298)			5.000	2.480	AO	37,500	150,000	10/06/2010	10/01/2020
373384 WV 4	GEORGIA ST				1FE	2,979,191	120.029	3,138,758	2,615,000	2,937,846		(37,309)			4.000	2.270	MN	17,433	98,498	11/02/2011	11/01/2020
373384 XZ 4	GEORGIA ST				1FE	11,993,300	120.544	12,054,400	10,000,000	11,938,283		(55,017)			4.000	1.596	MS	133,333		09/26/2012	09/01/2021
373384 YK 6	GEORGIA ST				1FE	9,850,725	126.810	9,865,818	7,780,000	9,783,993		(66,732)			5.000	1.374	JJ	176,131		09/26/2012	07/01/2020
1199999	U.S. States, Territories & Possessions - Issuer Obligations					67,403,270	XXX	67,171,084	56,680,000	65,091,786	0	(1,078,072)	0	0	XXX	XXX	XXX	810,877	1,717,748	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					67,403,270	XXX	67,171,084	56,680,000	65,091,786	0	(1,078,072)	0	0	XXX	XXX	XXX	810,877	1,717,748	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
403755 UB 5	GWINNETT CNTY GA SCH DIST				1FE	4,464,080	100.402	4,016,080	4,000,000	4,012,086		(144,705)			5.000	1.342	FA	83,333	200,000	10/30/2009	02/01/2013
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					4,464,080	XXX	4,016,080	4,000,000	4,012,086	0	(144,705)	0	0	XXX	XXX	XXX	83,333	200,000	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions					4,464,080	XXX	4,016,080	4,000,000	4,012,086	0	(144,705)	0	0	XXX	XXX	XXX	83,333	200,000	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																					
373539 A4 7	GEORGIA ST HSG & FIN AUTH REV			1	1FE	5,411,113	106.171	5,372,253	5,060,000	5,326,176		(63,673)			4.000	2.562	JD	16,867	202,400	09/01/2011	12/01/2029
37358M CS 8	GEORGIA ST TOLLWAY AUTH REV				1FE	5,558,950	109.899	5,494,950	5,000,000	5,503,632		(55,318)			5.000	0.330	MS	83,333		10/02/2012	03/01/2015
37358M CX 7	GEORGIA ST TOLLWAY AUTH REV				1FE	13,785,530	125.800	13,838,000	11,000,000	13,652,984		(132,546)			5.000	1.445	MS	183,333	275,000	08/10/2012	03/01/2020
37358M DD 0	GEORGIA ST TOLLWAY AUTH REV				1FE	3,076,075	125.155	3,128,875	2,500,000	2,992,215		(67,786)			5.000	1.880	AO	31,250	125,000	09/30/2011	10/01/2019
403715 CB 9	GWINNETT CNTY GA DEV AUTH CTF				1FE	7,592,603	108.567	7,461,810	6,873,000	7,163,884		(139,468)			5.000	2.809	JJ	171,825	343,650	10/30/2009	01/01/2015
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					35,424,271	XXX	35,295,888	30,433,000	34,638,891	0	(458,791)	0	0	XXX	XXX	XXX	486,608	946,050	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations					35,424,271	XXX	35,295,888	30,433,000	34,638,891	0	(458,791)	0	0	XXX	XXX	XXX	486,608	946,050	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations					110,828,031	XXX	110,209,452	94,663,000	107,286,363	0	(1,678,860)	0	0	XXX	XXX	XXX	1,403,493	2,952,548	XXX	XXX
8399999	Grand Total - Bonds					110,828,031	XXX	110,209,452	94,663,000	107,286,363	0	(1,678,860)	0	0	XXX	XXX	XXX	1,403,493	2,952,548	XXX	XXX

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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. States, Territories and Possessions								
373384 MG 8	GEORGIA ST 5.000% 07/01/14.....		10/12/2012	Morgan Stanley.....		2,701,950	2,500,000	36,806
373384 QT 6	GEORGIA ST 5.000% 08/01/18.....		10/15/2012	US Bank.....		1,685,768	1,400,000	14,972
373384 XZ 4	GEORGIA ST 4.000% 09/01/21.....		09/26/2012	Progressive Investment Co Inc.....		11,993,300	10,000,000	27,778
373384 YK 6	GEORGIA ST 5.000% 07/01/20.....		09/26/2012	Progressive Investment Co Inc.....		9,850,725	7,780,000	73,478
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					26,231,743	21,680,000	153,034
Bonds - U.S. Special Revenue and Special Assessment								
37358M CS 8	GEORGIA ST TOLLWAY AUTH 5.000% 03/01/15.....		10/02/2012	JP Morgan Securities.....		5,558,950	5,000,000	23,611
37358M CX 7	GEORGIA ST TOLLWAY AUTH 5.000% 03/01/20.....		08/10/2012	Merrill Lynch.....		13,785,530	11,000,000	250,556
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					19,344,480	16,000,000	274,167
8399997.	Total - Bonds - Part 3.....					45,576,223	37,680,000	427,201
8399998.	Total - Bonds - Summary Item from Part 5.....					993,359	1,000,000	302
8399999.	Total - Bonds.....					46,569,582	38,680,000	427,503
9999999.	Total - Bonds, Preferred and Common Stocks.....					46,569,582	XXX	427,503

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. States, Territories and Possessions																				
373384 DF 0	GEORGIA ST 5.000% 08/01/12.....		08/01/2012	Maturity.....		1,450,000	1,450,000	1,571,684	1,470,408				(20,408)	(20,408)	1,450,000			0	72,500	08/01/2012
373384 PH 3	GEORGIA ST 5.000% 07/01/17.....		02/22/2012	Morgan Stanley.....		14,045,410	11,500,000	13,426,365	13,014,880				(40,512)	(40,512)	12,974,368		1,071,042	1,071,042	376,944	07/01/2017
373384 PJ 9	GEORGIA ST 5.000% 07/01/18.....		02/09/2012	Goldman Sachs.....		9,920,000	8,000,000	9,629,440	9,360,348				(23,505)	(23,505)	9,336,843		583,157	583,157	247,778	07/01/2018
373384 UP 9	GEORGIA ST 5.000% 07/01/19.....		02/09/2012	Goldman Sachs.....		12,579,600	10,000,000	12,219,400	12,157,284				(32,229)	(32,229)	12,125,056		454,544	454,544	291,667	07/01/2019
373384 WF 9	GEORGIA ST 5.000% 07/01/12.....		07/01/2012	Maturity.....		360,000	360,000	389,187	361,911				(1,911)	(1,911)	360,000			0	18,000	07/01/2012
373384 WK 8	GEORGIA ST 5.000% 07/01/12.....		07/01/2012	Maturity.....		800,000	800,000	864,860	804,246				(4,246)	(4,246)	800,000			0	40,000	07/01/2012
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					39,155,010	32,110,000	38,100,936	37,169,077	0			(122,811)	(122,811)	37,046,267	0	2,108,743	2,108,743	1,046,889	XXX.....
Bonds - U.S. Political Subdivisions of States																				
360064 PC 7	FULTON CNTY GA SCH DIST 5.250% 01/01/12.....		01/01/2012	Maturity.....		3,495,000	3,495,000	3,808,606	3,495,000					0	3,495,000			0	91,744	01/01/2012
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					3,495,000	3,495,000	3,808,606	3,495,000	0			0	0	3,495,000	0	0	0	91,744	XXX.....
Bonds - U.S. Special Revenue and Special Assessment																				
04780M HB 8	ATLANTA GA ARPT REV 5.250% 01/01/12.....		01/01/2012	Maturity.....		3,235,000	3,235,000	3,382,645	3,235,000					0	3,235,000			0	84,919	01/01/2012
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					3,235,000	3,235,000	3,382,645	3,235,000	0			0	0	3,235,000	0	0	0	84,919	XXX.....
8399997	Total - Bonds - Part 4.....					45,885,010	38,840,000	45,292,187	43,899,077	0			(122,811)	(122,811)	43,776,267	0	2,108,743	2,108,743	1,223,552	XXX.....
8399998	Total - Bonds - Summary Item from Part 5.....					996,250	1,000,000	993,359				560	560	993,920		2,330	2,330	913	XXX.....	
8399999	Total - Bonds.....					46,881,260	39,840,000	46,285,546	43,899,077	0			(122,251)	(122,251)	44,770,187	0	2,111,073	2,111,073	1,224,465	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					46,881,260	XXX.....	46,285,546	43,899,077	0			(122,251)	(122,251)	44,770,187	0	2,111,073	2,111,073	1,224,465	XXX.....

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
Bonds - U.S. Government																				
912828 SE 1	US TREASURY NOTE 0.250% 02/15/15.....		03/29/2012	Barclays Capital.....	06/26/2012	Barclays Capital.....	1,000,000	993,359	996,250	993,920										
0599999	Total - Bonds - U.S. Government.....						1,000,000	993,359	996,250	993,920	0	560	0	560	0	0	2,330	2,330	913	302
8399998	Total - Bonds.....						1,000,000	993,359	996,250	993,920	0	560	0	560	0	0	2,330	2,330	913	302
9999999	Total - Bonds, Preferred and Common Stocks.....							993,359	996,250	993,920	0	560	0	560	0	0	2,330	2,330	913	302

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

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

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
------------------	-----------	-----------------------	--------------------------	---------------	--------------------------------------	--	-------------------------------------

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						
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	B...	Collateral for Insurance Underwriting.....			329,405	346,398
35. North Dakota.....ND						
36. Ohio.....OH	B...	Collateral for Insurance Underwriting.....	2,625,258	2,760,685		
37. Oklahoma.....OK	B...	Collateral for Insurance Underwriting.....	319,423	335,901		
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	B...	Collateral for Insurance Underwriting.....			269,513	283,416
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	...XXX	...XXX	0	0	0	0
59. Total.....	...XXX	...XXX	2,944,681	3,096,586	598,918	629,814

DETAILS OF WRITE-INS

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

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