



ANNUAL STATEMENT
For the Year Ended December 31, 2012
OF THE CONDITION AND AFFAIRS OF THE
Plans' Liability Insurance Company

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

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Howard Francis Beacham III (President & Chief Executive Officer), Susan Ann Pickar (Treasurer), Henry Alan Carpenter (Senior Vice President, General Counsel & Secretary), and Thomas Ellis Bowser (Chairman of the Board).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Matthew Thomas Brannigan, David John Jacobs, Sharon Jane Dold, and Dale Edward Palka.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Directors include Howard Francis Beacham III, Steven Scott Martin, Thomas Ellis Bowser, Scott Phillip Serota, Paul Martin von Ebers #, Paul Mark White, and Terry Dee Kellogg.

State of Illinois ss
County of DuPage

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.

Signatures of Howard Francis Beacham III, Henry Alan Carpenter, and Susan Ann Pickar with their respective titles: President & Chief Executive Officer, Senior Vice President, General Counsel & Secretary, and Senior Vice President, Finance & Treasurer.

Subscribed and sworn to before me this 15th day of February, 2013

Signature of Laura Jameson, Notary Public, 10/24/2013

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0



**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	9,804,270	11.843	9,804,270		9,804,270	11.843
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	172,116	0.208	172,116		172,116	0.208
1.22 Issued by U.S. government sponsored agencies .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	1,023,309	1.236	1,023,309		1,023,309	1.236
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	1,702,529	2.057	1,702,529		1,702,529	2.057
1.43 Revenue and assessment obligations .....	6,275,943	7.581	6,275,943		6,275,943	7.581
1.44 Industrial development and similar obligations .....		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....	2,414,699	2.917	2,414,699		2,414,699	2.917
1.512 Issued or guaranteed by FNMA and FHLMC .....	13,602,224	16.431	13,602,224		13,602,224	16.431
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	1,703,665	2.058	1,703,665		1,703,665	2.058
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000			0	0.000
1.523 All other .....	12,038,268	14.542	12,038,268		12,038,268	14.542
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	20,632,769	24.923	20,632,769		20,632,769	24.923
2.2 Unaffiliated non-U.S. securities (including Canada) .....	3,740,151	4.518	3,740,151		3,740,151	4.518
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	6,025,520	7.279	6,025,520		6,025,520	7.279
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000			0	0.000
3.42 Unaffiliated .....	215,600	0.260	215,600		215,600	0.260
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000	0		0	0.000
5.2 Property held for production of income (including \$ .....of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....		0.000	0		0	0.000
7. Derivatives .....		0.000	0		0	0.000
8. Receivables for securities .....		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	3,434,061	4.148	3,434,061		3,434,061	4.148
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	82,785,124	100.000	82,785,124	0	82,785,124	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

## SCHEDULE BA – VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

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

NONE

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		80,336,139
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		21,029,584
3. Accrual of discount.....		161,753
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	299,971	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	55,903	
4.4 Part 4, Column 11.....	68,350	424,224
5. Total gain (loss) on disposals, Part 4, Column 19.....		692,165
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		22,815,772
7. Deduct amortization of premium.....		422,564
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....	54,462	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	54,462
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		79,351,067
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		79,351,067

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**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 .....	12,391,085	13,192,868	12,656,293	12,009,791
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	12,391,085	13,192,868	12,656,293	12,009,791
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,023,310	1,192,391	1,024,643	1,005,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,702,530	1,918,991	1,705,962	1,635,000
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	21,581,831	23,377,317	21,616,644	21,118,533
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	32,671,037	35,241,221	33,112,438	33,356,329
	9. Canada .....	1,007,121	1,085,216	1,007,840	991,000
	10. Other Countries .....	2,733,029	3,011,196	2,731,088	2,720,000
	11. Totals	36,411,187	39,337,633	36,851,366	37,067,329
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	73,109,943	79,019,200	73,854,908	72,835,653
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	<b>19. Total Preferred Stocks</b>	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	6,241,120	6,241,120	6,185,217	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	6,241,120	6,241,120	6,185,217	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	<b>25. Total Common Stocks</b>	6,241,120	6,241,120	6,185,217	
	26. Total Stocks	6,241,120	6,241,120	6,185,217	
	<b>27. Total Bonds and Stocks</b>	79,351,063	85,260,320	80,040,125	

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1	3,599,023	4,180,674	3,074,863	543,662	993,318	12,391,540	16.7	11,879,266	14.5	12,391,085	456
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	3,599,023	4,180,674	3,074,863	543,662	993,318	12,391,540	16.7	11,879,266	14.5	12,391,085	456
<b>2. All Other Governments</b>											
2.1 Class 1						0	0.0	0	0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1		35,000	124,662	863,647		1,023,309	1.4	1,675,129	2.0	1,023,309	
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	35,000	124,662	863,647	0	1,023,309	1.4	1,675,129	2.0	1,023,309	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1		222,334	232,086	1,248,109		1,702,529	2.3	1,440,183	1.8	1,702,529	
4.2 Class 2						0	0.0	0	0.0		
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	0	222,334	232,086	1,248,109	0	1,702,529	2.3	1,440,183	1.8	1,702,529	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1	4,119,350	8,357,247	4,921,552	2,474,654	1,509,029	21,381,832	28.7	29,218,997	35.5	21,381,833	
5.2 Class 2				75,000	125,000	200,000	0.3	200,000	0.2	200,000	
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	4,119,350	8,357,247	4,921,552	2,549,654	1,634,029	21,581,832	29.0	29,418,997	35.8	21,581,833	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1 .....	6,000,469	8,888,335	7,988,713	1,176,804	1,542,714	25,597,035	34.4	28,466,719	34.6	20,281,564	5,315,470
6.2 Class 2 .....	579,993	2,921,875	5,621,805	418,979	959,654	10,502,306	14.1	8,723,524	10.6	8,888,750	1,613,557
6.3 Class 3 .....	319,124	445,939	121,439	100,794	8,402	995,698	1.3	420,872	0.5	667,698	328,000
6.4 Class 4 .....	276,790	123,225	38,900	18,175	1,429	458,519	0.6	175,199	0.2	314,549	143,970
6.5 Class 5 .....						0	0.0	0	0.0		
6.6 Class 6 .....	1,102	5,068	8,172	25,118	106,461	145,921	0.2	0	0.0		145,920
6.7 Totals	7,177,478	12,384,442	13,779,029	1,739,870	2,618,660	37,699,479	50.7	37,786,314	46.0	30,152,561	7,546,917
<b>7. Hybrid Securities</b>											
7.1 Class 1 .....						0	0.0	0	0.0		
7.2 Class 2 .....						0	0.0	0	0.0		
7.3 Class 3 .....						0	0.0	0	0.0		
7.4 Class 4 .....						0	0.0	0	0.0		
7.5 Class 5 .....						0	0.0	0	0.0		
7.6 Class 6 .....						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1 .....	0					0	0.0	6,650	0.0		
8.2 Class 2 .....						0	0.0	0	0.0		
8.3 Class 3 .....						0	0.0	0	0.0		
8.4 Class 4 .....						0	0.0	0	0.0		
8.5 Class 5 .....						0	0.0	0	0.0		
8.6 Class 6 .....						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	6,650	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1	(d) 13,718,842	21,683,590	16,341,876	6,306,876	4,045,061	62,096,245	83.5	XXX	XXX	56,780,320	5,315,926
9.2 Class 2	(d) 579,993	2,921,875	5,621,805	493,979	1,084,654	10,702,306	14.4	XXX	XXX	9,088,750	1,613,557
9.3 Class 3	(d) 319,124	445,939	121,439	100,794	8,402	995,698	1.3	XXX	XXX	667,698	328,000
9.4 Class 4	(d) 276,790	123,225	38,900	18,175	1,429	458,519	0.6	XXX	XXX	314,549	143,970
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 1,102	5,068	8,172	25,118	106,461	145,921	0.2	XXX	XXX	0	145,920
9.7 Totals	14,895,851	25,179,697	22,132,192	6,944,942	5,246,007	74,398,689	100.0	XXX	XXX	66,851,317	7,547,373
9.8 Line 9.7 as a % of Col. 6	20.0	33.8	29.7	9.3	7.1	100.0	XXX	XXX	XXX	89.9	10.1
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1	10,634,545	25,244,008	20,359,237	9,741,745	6,707,409	XXX	XXX	72,686,944	88.4	67,628,302	5,058,641
10.2 Class 2	198,848	2,765,807	4,298,544	521,647	1,138,678	XXX	XXX	8,923,524	10.9	8,058,362	865,162
10.3 Class 3	14,546	210,602	51,293	35,480	108,951	XXX	XXX	420,872	0.5	275,390	145,482
10.4 Class 4	93,641	81,558	0	0	0	XXX	XXX	175,199	0.2	0	175,199
10.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	10,941,580	28,301,975	24,709,074	10,298,872	7,955,038	XXX	XXX	82,206,539	100.0	75,962,055	6,244,484
10.8 Line 10.7 as a % of Col. 8	13.3	34.4	30.1	12.5	9.7	XXX	XXX	100.0	XXX	92.4	7.6
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1	12,660,326	19,986,957	14,600,426	5,995,173	3,537,439	56,780,321	76.3	67,628,302	82.3	56,780,321	XXX
11.2 Class 2	375,720	2,757,398	4,512,911	358,068	1,084,654	9,088,751	12.2	8,058,362	9.8	9,088,751	XXX
11.3 Class 3	115,133	321,931	121,439	100,794	8,402	667,699	0.9	275,390	0.3	667,699	XXX
11.4 Class 4	176,189	79,856	38,900	18,175	1,429	314,549	0.4	0	0.0	314,549	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	13,327,368	23,146,142	19,273,676	6,472,210	4,631,924	66,851,320	89.9	75,962,055	92.4	66,851,320	XXX
11.8 Line 11.7 as a % of Col. 6	19.9	34.6	28.8	9.7	6.9	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	17.9	31.1	25.9	8.7	6.2	89.9	XXX	XXX	XXX	89.9	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1	1,058,515	1,696,634	1,741,451	311,703	507,623	5,315,926	7.1	5,058,641	6.2	XXX	5,315,926
12.2 Class 2	204,273	164,478	1,108,895	135,912	0	1,613,558	2.2	865,162	1.1	XXX	1,613,558
12.3 Class 3	203,992	124,008	0	0	0	328,000	0.4	145,482	0.2	XXX	328,000
12.4 Class 4	100,601	43,369	0	0	0	143,970	0.2	175,199	0.2	XXX	143,970
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	1,102	5,068	8,172	25,118	106,461	145,921	0.2	0	0.0	XXX	145,921
12.7 Totals	1,568,483	2,033,557	2,858,518	472,733	614,084	7,547,375	10.1	6,244,484	7.6	XXX	7,547,375
12.8 Line 12.7 as a % of Col. 6	20.8	26.9	37.9	6.3	8.1	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	2.1	2.7	3.8	0.6	0.8	10.1	XXX	XXX	XXX	XXX	10.1

(a) Includes \$ 7,540,715 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$ current year, \$ prior year of bonds with 5\* designations and \$ current year, \$ 145,920 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....	3,302,532	3,422,466	2,087,858		991,870	9,804,726	13.2	10,624,420	12.9	9,804,270	456
1.2 Residential Mortgage-Backed Securities .....	232,239	662,295	975,055	543,662	1,449	2,414,700	3.2	1,254,847	1.5	2,414,699	
1.3 Commercial Mortgage-Backed Securities .....	64,253	95,913	11,950			172,116	0.2	0	0.0	172,116	
1.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
1.5 Totals	3,599,024	4,180,674	3,074,863	543,662	993,319	12,391,542	16.7	11,879,267	14.5	12,391,085	456
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations .....		35,000	124,662	863,647		1,023,309	1.4	1,675,129	2.0	1,023,309	
3.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
3.5 Totals	0	35,000	124,662	863,647	0	1,023,309	1.4	1,675,129	2.0	1,023,309	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....		222,334	232,086	1,248,109		1,702,529	2.3	1,440,182	1.8	1,702,529	
4.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
4.5 Totals	0	222,334	232,086	1,248,109	0	1,702,529	2.3	1,440,182	1.8	1,702,529	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....	110,000	1,427,329	1,920,266	1,440,838	1,200,999	6,099,432	8.2	7,589,236	9.2	6,099,432	
5.2 Residential Mortgage-Backed Securities .....	3,958,343	6,917,340	2,888,361	1,108,816	433,029	15,305,889	20.6	21,829,761	26.6	15,305,889	
5.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities .....	51,007	12,578	112,926			176,511	0.2	0	0.0	176,512	
5.5 Totals	4,119,350	8,357,247	4,921,553	2,549,654	1,634,028	21,581,832	29.0	29,418,997	35.8	21,581,833	0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....	2,451,827	4,883,723	11,563,940	411,190	1,860,951	21,171,631	28.5	21,345,205	26.0	18,387,164	2,784,467
6.2 Residential Mortgage-Backed Securities .....	707,865	1,171,943	1,013,839	843,862	194,053	3,931,562	5.3	4,513,211	5.5	3,629,181	302,382
6.3 Commercial Mortgage-Backed Securities .....	2,784,011	4,885,072	845,175	89,190	384,501	8,987,949	12.1	9,550,673	11.6	6,442,465	2,545,485
6.4 Other Loan-Backed and Structured Securities .....	1,233,774	1,443,704	356,076	395,628	179,153	3,608,335	4.8	2,377,226	2.9	1,693,752	1,914,583
6.5 Totals	7,177,477	12,384,442	13,779,030	1,739,870	2,618,658	37,699,477	50.7	37,786,315	46.0	30,152,562	7,546,917
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations .....						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations .....						0	0.0	6,650	0.0		
8.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	6,650	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

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

<b>Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues</b>											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations .....	5,864,358	9,990,851	15,928,812	3,963,785	4,053,820	39,801,626	53.5	XXX	XXX	37,016,704	2,784,923
9.2 Residential Mortgage-Backed Securities .....	4,898,447	8,751,578	4,877,255	2,496,340	628,531	21,652,151	29.1	XXX	XXX	21,349,769	302,382
9.3 Commercial Mortgage-Backed Securities .....	2,848,264	4,980,985	857,125	89,190	384,501	9,160,065	12.3	XXX	XXX	6,614,581	2,545,485
9.4 Other Loan-Backed and Structured Securities .....	1,284,782	1,456,282	469,002	395,628	179,153	3,784,847	5.1	XXX	XXX	1,870,264	1,914,583
9.5 Totals .....	14,895,850	25,179,697	22,132,193	6,944,943	5,246,005	74,398,689	100.0	XXX	XXX	66,851,318	7,547,373
9.6 Lines 9.5 as a % Col. 6 .....	20.0	34.0	30.0	9.0	7.1	100.0	XXX	XXX	XXX	89.9	10.1
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations .....	2,964,421	12,050,690	18,117,977	4,826,238	4,721,496	XXX	XXX	42,680,822	51.9	40,061,328	2,619,496
10.2 Residential Mortgage-Backed Securities .....	4,693,483	9,146,913	5,773,033	5,104,107	2,880,283	XXX	XXX	27,597,819	33.6	27,325,344	272,473
10.3 Commercial Mortgage-Backed Securities .....	2,564,982	5,946,354	622,169	63,909	353,259	XXX	XXX	9,550,673	11.6	7,703,274	1,847,399
10.4 Other Loan-Backed and Structured Securities .....	718,694	1,158,018	195,896	304,618	0	XXX	XXX	2,377,226	2.9	872,110	1,505,115
10.5 Totals .....	10,941,580	28,301,975	24,709,075	10,298,872	7,955,038	XXX	XXX	82,206,540	100.0	75,962,056	6,244,483
10.6 Line 10.5 as a % of Col. 8 .....	13.3	34.4	30.1	12.5	9.7	XXX	XXX	100.0	XXX	92.4	7.6
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations .....	5,532,503	9,298,635	14,167,961	3,963,785	4,053,821	37,016,704	49.8	40,061,328	48.5	37,016,704	XXX
11.2 Residential Mortgage-Backed Securities .....	4,880,808	8,685,374	4,807,917	2,397,567	578,103	21,349,769	28.7	27,325,344	33.2	21,349,769	XXX
11.3 Commercial Mortgage-Backed Securities .....	2,226,213	4,376,418	11,950			6,614,581	8.9	7,703,274	9.4	6,614,581	XXX
11.4 Other Loan-Backed and Structured Securities .....	687,844	785,715	285,847	110,858		1,870,263	2.5	872,110	1.3	1,870,263	XXX
11.5 Totals .....	13,327,368	23,146,141	19,273,676	6,472,210	4,631,924	66,851,318	89.9	75,962,056	92.4	66,851,318	XXX
11.6 Line 11.5 as a % of Col. 6 .....	20.0	35.0	29.0	10.0	7.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 .....	18.0	31.0	26.0	9.0	6.0	90.0	XXX	XXX	XXX	90.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations .....	331,855	692,217	1,760,851			2,784,923	3.7	2,619,496	2.6	XXX	2,784,923
12.2 Residential Mortgage-Backed Securities .....	17,639	66,205	69,337	98,773	50,428	302,382	0.4	272,473	0.5	XXX	302,382
12.3 Commercial Mortgage-Backed Securities .....	622,051	604,567	845,175	89,190	384,501	2,545,485	3.4	1,847,399	2.2	XXX	2,545,485
12.4 Other Loan-Backed and Structured Securities .....	596,938	670,568	183,155	284,770	179,153	1,914,583	2.6	1,505,115	2.3	XXX	1,914,583
12.5 Totals .....	1,568,482	2,033,557	2,858,518	472,733	614,083	7,547,373	10.1	6,244,483	7.6	XXX	7,547,373
12.6 Line 12.5 as a % of Col. 6 .....	21.0	27.0	38.0	6.0	8.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 .....	2.0	3.0	4.0	1.0	1.0	10.0	XXX	XXX	XXX	XXX	10.0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	2,048,202	2,041,559	0	0	6,643
2. Cost of short-term investments acquired .....	22,722,732	22,722,732			
3. Accrual of discount .....	.26	.26			
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	.13	.13			
6. Deduct consideration received on disposals .....	23,482,225	23,482,225			
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other than temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,288,748	1,282,105	0	0	6,643
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,288,748	1,282,105	0	0	6,643

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

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Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

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

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-DY-1	US Treasury N/B				1	1,007,266	135,2190	1,014,143	750,000	871,105		(24,464)		8,750	4,627	MN	8,520	65,625	09/27/2006	05/15/2017	
912810-DZ-8	US Treasury N/B				1	729,648	137,5310	735,791	535,000	654,063	(23,277)			8,875	3,604	FA	17,934	47,481	08/11/2009	08/15/2017	
912810-QH-4	US Treasury N/B				1	293,593	130,1720	351,464	270,000	292,498	(455)			4,375	3,878	MN	1,534	11,813	07/01/2010	05/15/2040	
912810-QL-5	US Treasury N/B				1	73,409	127,6880	95,766	75,000	73,469	32			4,250	4,375	MN	514	3,188	01/03/2011	11/15/2040	
912810-QQ-4	US Treasury N/B				1	252,544	130,2810	312,674	240,000	252,230	(233)			4,375	4,068	MN	1,363	10,500	08/05/2011	05/15/2041	
912810-QS-0	US Treasury N/B				1	244,533	117,5310	264,445	225,000	244,020	(399)			3,750	3,290	FA	3,187	8,438	09/30/2011	08/15/2041	
912810-OT-8	US Treasury N/B				1	46,461	104,6720	47,102	45,000	46,431	(30)			3,125	2,960	MN	183	1,406	01/03/2012	11/15/2041	
912810-0X-9	US Treasury N/B				1	83,214	96,5630	82,079	85,000	83,221	8			2,750	2,855	FA	883		10/31/2012	08/15/2042	
912828-FY-1	US Treasury N/B				1	201,867	115,7190	231,438	200,000	200,851	(197)			4,625	4,504	MN	1,201	9,250	03/13/2007	11/15/2016	
912828-HA-1	US Treasury N/B				1	314,658	118,7270	356,181	300,000	308,169	(1,597)			4,750	4,092	FA	5,382	14,250	09/03/2008	08/15/2017	
912828-HQ-6	US Treasury N/B	SD			1	2,552,916	100,2190	2,565,606	2,560,000	2,559,872	1,578			2,875	2,938	JJ	30,800	73,600	07/25/2008	01/31/2013	
912828-HT-0	US Treasury N/B	SD			1	468,622	100,4180	446,860	445,000	446,581	(9,624)			2,750	0,576	FA	4,158	12,238	09/24/2010	02/28/2013	
912828-JT-8	US Treasury N/B	SD			1	298,138	101,6480	299,862	295,000	295,623	(671)			2,000	1,766	MN	519	5,900	02/24/2009	11/30/2013	
912828-MP-1	US Treasury N/B	SD			1	1,030,859	103,6560	1,036,560	1,000,000	1,016,982	(6,455)			1,750	1,081	JJ	7,323	17,500	11/01/2010	07/31/2015	
912828-MT-3	US Treasury N/B				1	219,587	109,8130	247,079	225,000	220,628	505			2,625	2,911	FA	2,231	5,906	12/01/2010	08/15/2020	
912828-NV-8	US Treasury N/B	SD			1	161,125	102,4300	163,888	160,000	160,629	(231)			1,250	1,100	FA	680	2,000	11/01/2010	08/31/2015	
912828-NZ-9	US Treasury N/B	SD			1	211,181	102,5000	215,250	210,000	210,669	(239)			1,250	1,132	MS	671	2,625	11/01/2010	09/30/2015	
912828-PC-8	US Treasury N/B				1	326,532	109,7500	329,250	300,000	325,651	(882)			2,625	1,471	MN	1,022	3,938	09/14/2012	11/15/2020	
912828-RC-6	US Treasury N/B				1	325,230	105,1250	341,656	325,000	325,209	(20)			2,125	2,117	FA	2,609	6,906	10/31/2011	08/15/2021	
912828-RR-3	US Treasury N/B				1	178,104	103,7890	181,631	175,000	177,838	(266)			1,200	1,801	MN	454	3,500	01/31/2012	11/15/2021	
912828-SF-8	US Treasury N/B				1	225,765	103,4140	232,682	225,000	225,715	(50)			2,000	1,962	FA	1,700	2,250	04/30/2012	02/15/2022	
912828-TJ-9	US Treasury N/B				1	812,453	99,3440	819,588	825,000	812,818	365			1,625	1,793	FA	5,064		10/22/2012	08/15/2022	
0199999	Bonds - U.S. Governments - Issuer Obligations					10,057,695	XXX	10,370,995	9,470,000	9,804,272	0	(66,602)	0	0	XXX	XXX	XXX	97,832	308,314	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36200J-6P-0	GNMA Pool 603078		2		1	203,540	110,0980	220,646	200,408	203,301	(2)			5,000	4,528	MON	835	10,020	08/01/2003	08/15/2033	
36200K-W8-6	GNMA Pool 603771		2		1	62,368	110,4890	66,051	59,781	62,214	(12)			5,500	3,881	MON	274	3,288	06/01/2003	05/15/2033	
36211U-HD-7	GNMA Pool 523228		2		1	515	124,0050	620	500	510				8,000	7,793	MON	3	40	02/14/2001	10/15/2030	
36212G-SB-9	GNMA Pool 533414		2		1	7,091	102,7770	7,081	6,889	7,028	(7)			8,000	7,793	MON	46	551	02/14/2001	11/15/2030	
36212U-BM-2	GNMA Pool 543744		2		1	7,908	109,2690	8,184	7,489	7,789	(13)			8,000	7,513	MON	50	599	01/30/2002	12/15/2030	
36213H-TL-3	GNMA Pool 555055		2		1	85,715	110,4890	90,777	82,159	85,556	675			5,500	2,365	MON	377	4,519	06/01/2003	06/15/2033	
36241K-BZ-0	GNMA Pool 781856		2		1	130,608	112,4410	141,944	126,239	130,317	(24)			6,000	5,089	MON	631	7,574	12/22/2004	08/15/2034	
36241K-J6-6	GNMA Pool 782085		2		1	17,942	120,4470	20,874	17,331	17,895	(3)			7,000	6,241	MON	101	1,213	05/11/2006	11/15/2033	
36241K-JL-3	GNMA Pool 782067		2		1	40,694	118,5710	46,244	39,001	40,549	(24)			7,000	6,069	MON	228	2,730	03/16/2006	11/15/2032	
36241K-JQ-2	GNMA Pool 782071		2		1	19,958	120,4530	23,039	19,127	19,890	(6)			7,000	6,087	MON	112	1,339	03/21/2006	05/15/2033	
36241K-JS-8	GNMA Pool 782073		2		1	36,135	117,6700	40,739	34,622	36,011	(6)			7,000	5,994	MON	202	2,423	03/23/2006	03/15/2032	
36241K-JT-6	GNMA Pool 782074		2		1	24,754	120,4420	28,565	23,717	24,666	(11)			7,000	6,096	MON	138	1,660	03/23/2006	01/15/2033	
362950-BH-2	GNMA Pool 676940		2		1	98,475	109,0980	105,199	96,426	98,413	(13)			5,000	3,685	MON	402	4,821	02/27/2009	04/15/2038	
362950-J8-4	GNMA Pool 677187		2		1	158,990	112,4470	173,362	154,172	158,848	(24)			6,000	5,119	MON	771	9,250	12/19/2008	06/15/2038	
38373M-3Y-4	GNMA Series 2008-78 Class E		2		1	408,206	115,0100	471,543	410,000	408,448	101			5,310	5,397	MON	1,814	21,771	06/18/2009	02/16/2044	
38373M-R5-1	GNMA Series 2008-14 Class C		2		1	263,359	113,3670	283,418	250,000	259,983	(1,266)			5,295	4,705	MON	1,103	13,238	08/31/2009	12/16/2042	
38374G-CF-7	GNMA Series 2004-23 Class E		2		1	197,600	112,3630	213,490	190,000	195,480	(728)			5,133	4,626	MON	813	9,753	01/28/2010	11/16/2032	
38374L-5Z-0	GNMA Series 2005-74 Class HC		2		1	32,026	115,7050	34,774	30,054	31,600	(23)			7,500	6,432	MON	188	2,254	09/14/2005	09/16/2035	
38376G-6R-6	GNMA Series 2011-147 Class D		2		1	231,916	102,0160	239,739	235,000	232,089	160			3,550	3,687	MON	695	8,343	11/15/2011	10/16/2044	
38376G-AH-3	GNMA Series 2009-71 Class B		2		1	216,000	111,6730	223,346	200,000	211,345	(2,492)			4,766	3,506	MON	794	9,532	09/29/2010	04/16/2041	
38376G-RY-8	GNMA Series 2010-83 Class D		2		1	182,456	111,8290	206,883	185,000	182,765	134			4,300	4,459	MON	663	7,955	07/12/2010	06/16/2044	
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					2,426,256	XXX	2,646,518	2,367,915	2,414,697	0	(3,584)	0	0	XXX	XXX	XXX	10,240	122,873	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
62888V-AB-4	NCUA Guaranteed Notes Series 2010-R1 Cla			2	1	142,304	101,6410	144,090	141,764	142,063	(37)			1,840	1,674	MON	196	2,609	10/21/2010	10/07/2020	
62888W-AC-0	NCUA Guaranteed Notes Series 2010-R3 Cla			2	1	30,038	103,8280	31,265	30,112	30,053	7			2,400	2,464	MON	50	723	12/03/2010	12/08/2020	
0399999	Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					172,342	XXX	175,355	171,876	172,116	0	(30)	0	0	XXX	XXX	XXX	246	3,332	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					12,656,293	XXX	13,192,868	12,009,791	12,391,085	0	(70,216)	0	0	XXX	XXX	XXX	108,318	434,519	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
419791-YU-6	Hawaii ST Build America				1FE	306,537		124,3650	305,000	306,356			(63)		5.430	5.385	FA	6,901	16,562	02/10/2010	02/01/2027
452152-HU-8	Illinois State				1FE	55,000		115,1130	55,000	55,000					5.877	5.877	MS	1,077	3,232	02/23/2011	03/01/2019
605580-50-8	Mississippi St			2	1FE	215,000		121,9490	215,000	215,000				5.539	5.539	AO	2,977	11,909	10/15/2009	10/01/2029	
605580-60-6	Mississippi St				1FE	35,000		106,8010	35,000	35,000				2.630	2.630	MN	153	921	10/21/2010	11/01/2016	
686071-XP-7	Oregon St			2	1FE	150,000		124,7500	150,000	150,000				5.762	5.762	JD	720	8,643	10/28/2003	08/01/2023	
917542-QV-7	Utah St			2	1FE	263,106		107,3760	245,000	261,954			(1,152)		3.539	2.797	JJ	4,335	4,335	02/10/2012	07/01/2025
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,024,643	XXX	1,192,391	1,005,000	1,023,310	0	(1,215)	0	0	XXX	XXX	XXX	16,163	45,602	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,024,643	XXX	1,192,391	1,005,000	1,023,310	0	(1,215)	0	0	XXX	XXX	XXX	16,163	45,602	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
164231-KQ-4	Cherokee Cnty Ga Sch Sys			2	1FE	115,000		126,0450	115,000	115,000				5.870	5.870	FA	2,813	6,751	06/19/2009	08/01/2028	
167505-MN-2	Chicago III Brd Ed Taxable				1FE	65,000		105,1530	65,000	65,000				3.400	3.400	JD	184	2,210	10/22/2010	12/01/2015	
686053-BN-8	Oregon Sch Brds Assn			2	1FE	609,216		116,8780	600,000	607,146		(288)		5.550	5.435	JD	93	33,300	01/22/2004	06/30/2028	
686053-CE-7	Oregon Sch Brds Assn				1FE	145,913		97,1860	175,000	157,334		6,113		4.496	4.496	MAT			01/19/2011	06/30/2015	
763682-YJ-4	Richland Cnty S C Sch Dist				1FE	242,706		122,1990	200,000	232,086		(4,883)		5.000	2.170	FA	4,167	10,000	10/13/2010	02/01/2019	
815626-GQ-3	Sedgwick Cnty KS Uni Sch Dis			2	1FE	191,812		132,8620	185,000	191,168		(233)		6.220	5.892	AO	2,877	11,507	05/12/2009	10/01/2028	
880557-7X-5	Tennessee St Sch Bond Auth				1FE	336,315		116,6620	295,000	334,796		(1,519)		4.848	3.654	MS	4,211	7,151	03/27/2012	09/15/2027	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,705,962	XXX	1,918,991	1,635,000	1,702,530	0	(810)	0	0	XXX	XXX	XXX	14,345	70,919	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,705,962	XXX	1,918,991	1,635,000	1,702,530	0	(810)	0	0	XXX	XXX	XXX	14,345	70,919	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
01030L-BS-3	Alabama Incentives Fing Auth			2	1FE	71,103		119,1220	70,000	70,995		(34)		6.042	5.907	MS	1,410	4,229	09/25/2009	09/01/2029	
047856-EX-3	Atlanta GA Urban Resi Fin				1FE	120,635		102,9620	115,000	119,787		(376)		5.500	5.010	MON	527	6,325	08/27/2010	03/01/2041	
072024-MT-5	Bay Area Toll Auth Calif Toll			2	1FE	100,000		127,1020	100,000	100,000				6.793	6.795	AO	1,698	6,793	06/24/2010	04/01/2030	
167725-AB-6	Chicago III Transit Auth			2	1FE	200,000		115,8870	200,000	200,000				6.300	6.300	JD	1,050	12,600	07/30/2008	12/01/2021	
19648C-AC-5	Colorado St Hsg & Fin				1FE	110,000		100,2330	110,256	110,000				0.852	0.852	MN	120	357	06/21/2012	05/15/2014	
20281P-CE-0	Commonwealth Fing Auth Pa Rev			2	1FE	208,492		122,1420	200,000	207,078		(423)		6.392	5.960	JD	1,065	12,784	05/06/2009	06/01/2024	
235241-LS-3	Dallas TX Area Rapid Tran Sal			2	1FE	85,000		135,4800	85,000	85,000				5.999	5.999	JD	425	5,099	06/17/2009	12/01/2044	
3137EA-BP-3	Freddie Mac			1	1FE	610,892		120,7170	600,000	606,689		(1,056)		4.875	4.641	JD	1,463	29,250	08/29/2008	06/13/2018	
373541-A7-6	Georgia Mun Elec			2	1FE	42,568		100,0000	40,000	40,000		(1,144)		6.400	3.465	JJ	1,280	2,560	09/09/2010	01/01/2013	
452252-FH-7	Illinois St Toll Hwy Auth			2	1FE	225,969		126,4900	225,000	225,919		(21)		6.184	6.149	JJ	6,957	13,914	05/19/2009	01/01/2034	
45528S-4Y-9	Indianapolis Ind Loc Pub Impt			2	1FE	45,000		119,9850	45,000	45,000				5.854	5.854	JJ	1,215	2,634	02/03/2010	01/15/2030	
45528S-0X-7	Indianapolis Ind Loc Pub Impt			1	1FE	92,896		110,8900	90,000	91,792		(464)		5.000	4.380	JJ	2,250	4,500	07/13/2010	01/01/2020	
483233-MS-8	Kalamazoo MI Hosp Fin Auth			1	1FE	115,000		102,2570	115,000	115,000				3.125	3.125	MN	459	3,714	10/26/2011	05/15/2041	
523470-EY-4	Lee Cnty FIF Arpt				1FE	124,484		113,6010	120,000	123,095		(574)		5.000	4.392	AO	1,500	6,000	06/17/2010	10/01/2017	
544495-VY-7	Los Angeles Calif Dept Wtr			1	1FE	125,000		140,1030	125,000	125,000				6.574	6.574	JJ	4,109	8,218	11/24/2010	07/01/2045	
54627R-AC-4	Louisiana LCL Govt Envrnmtl				1FE	149,943		110,3260	150,000	149,991		1		3.450	3.450	FA	2,156	5,175	07/16/2010	02/01/2022	
546456-BC-7	Louisiana St Citizens			1	1FE	130,125		109,8700	125,000	128,194		(853)		5.000	4.189	JD	521	6,250	08/25/2010	06/01/2020	
546510-EZ-7	Louisiana St Offshore Term				1FE	55,000		100,7560	55,000	55,000				1.875	1.875	AO	258	1,031	08/26/2010	10/01/2040	
57420P-EU-6	Maryland St Economic Dev Corp			2	1FE	299,601		120,1420	300,000	299,740		15		5.600	5.610	JD	1,400	16,800	07/23/2003	12/01/2024	
575579-VN-4	Massachusetts Bay Trans Auth				1FE	155,880		118,2550	150,000	155,113		(330)		5.033	4.647	JJ	3,775	7,550	07/27/2010	07/01/2024	
575896-JC-0	Massachusetts St Port Auth				1FE	138,636		117,8070	125,000	134,884		(1,608)		5.000	3.411	JJ	3,125	6,250	08/05/2010	07/01/2018	
59164G-CX-8	Metro Wastewtr Reclamation			2	1FE	60,000		124,3120	60,000	60,000				5.775	5.775	AO	866	3,465	08/12/2009	04/01/2029	
59333P-SW-9	Miami Dade Cntry Fla Aviation				1FE	133,106		113,7490	125,000	130,080		(1,230)		5.250	4.070	AO	1,641	6,563	06/11/2010	10/01/2016	
59465H-NK-8	Michigan St Hosp				1FE	125,000		103,2060	125,000	125,000				2.625	2.625	MN	419	3,281	06/25/2010	11/15/2047	

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eig n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
605360-RR-9. 64579F-C9-2.	Mississippi Hosp Equip & Facs. New Jersey Health Care				1FE	140,234		114,7240	125,000	135,530		(2,029)		5,000	3,080	AO	1,563	6,250		08/05/2010	10/01/2017
	New Jersey Economic Dev Auth				1FE	103,961		104,3450	100,000	101,885		(901)		4,000	3,022	JJ	2,000	4,000		08/12/2010	01/01/2015
645913-AA-2.	New Jersey Economic Dev Auth			2	1FE	250,990		127,9640	200,000	240,930		(1,547)		7,425	5,495	FA	5,610	14,850		03/21/2005	02/15/2029
645913-AU-8.	New Jersey Economic Dev Auth		@		1FE	117,400		91,6500	150,000	128,265		6,272			5,077	MAT				03/23/2011	02/15/2016
646139-X8-3.	New Jersey St Tpk Ath			2	1FE	75,000		144,1330	75,000	75,000				7,102	7,102	JJ	2,663	5,327		12/08/2010	01/01/2041
647200-M9-2.	New Mexico MTG Fin			1	1FE	102,271		107,1760	95,000	100,769		(696)		4,500	3,533	MS	1,425	4,275		09/09/2010	09/01/2028
	New York NY City Trans Fin																				
64971M-L6-7.	Aut Build Ame				1FE	99,059		121,5450	100,000	99,213		58		5,000	5,101	FA	2,083	5,000		03/26/2010	02/01/2023
649902-ZL-0.	New York St Dorm Auth				1FE	226,170		118,8830	190,000	223,420		(2,751)		4,992	2,810	MS	2,793	9,485		02/13/2012	03/15/2022
677525-TX-5.	Ohio St Air Quality Dev Auth				2FE	75,000		102,0360	75,000	75,000				2,875	2,875	JD	180	2,156		08/17/2010	12/01/2027
679087-EZ-5.	Oklahoma St Cap Impt Auth St				1FE	198,102		120,4100	195,000	197,312		(249)		5,140	4,949	JJ	5,012	10,023		09/09/2009	07/01/2020
708686-CX-6.	Pennsylvania Economic Dev				2FE	125,000		103,8670	125,000	125,000				3,000	3,000	MS	1,250	3,750		08/20/2010	12/01/2038
73358W-AH-7.	Port Auth N Y & N J				1FE	80,000		127,6780	80,000	80,000				5,859	5,859	JD	391	4,687		06/18/2009	12/01/2024
759911-U2-4.	Regl Transprt Auth II Ser A				1FE	80,000		100,3870	80,000	80,000				1,044	1,044	JD	70	360		06/14/2012	04/01/2014
759911-U3-2.	Regl Transprt Auth II Ser A				1FE	80,000		100,4670	80,000	80,000				1,064	1,064	JD	71	366		06/14/2012	06/01/2014
	Rochester Minn Health Care																				
771902-GB-3.	Fac			2	1FE	67,177		114,9510	65,000	67,075		(61)		4,000	3,782	MN	332	2,600		04/21/2011	11/15/2038
	San Diego Cnty Calif Pension																				
797398-EG-5.	San Francisco Calif City				1FE	206,034		115,0590	200,000	203,487		(650)		5,728	5,298	FA	4,328	11,456		09/12/2008	08/15/2017
	Build America B																				
79765A-3V-6.	University Calif Regts Med				1FE	70,000		100,5830	70,000	70,000				2,421	2,421	MN	282	1,695		03/18/2010	05/01/2013
	University Calif																				
913366-EP-1.	Ctr			2	1FE	110,000		133,1770	110,000	110,000				6,548	6,548	MN	920	7,203		11/09/2010	05/15/2048
914126-EV-3.	University Calif				1FE	65,000		100,4790	65,000	65,000				1,988	1,988	MN	165	1,292		12/07/2010	05/15/2050
917565-LB-7.	Utah Tran Auth Sales Tax Rev			2	1FE	173,420		132,6860	175,000	173,508		23		5,937	6,002	JD	462	10,390		06/09/2009	06/15/2039
	Washington St Health Care																				
93978E-U2-6.	Facs Peaceheal				1FE	169,839		115,8190	150,000	164,680		(2,259)		5,000	3,150	MN	1,250	7,500		08/26/2010	11/01/2018
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					6,138,987	XXX	6,946,662	5,960,000	6,099,431	0	(12,887)	0	0	XXX	XXX	XXX	72,539	288,007	XXX	XXX
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																				
3128K5-WP-3.	FHLMC Pool A45154			2	1	85,608		110,0120	83,380	85,430		(83)		6,000	5,447	MON	417	5,003		07/06/2005	05/01/2035
3128KQ-D7-8.	FHLMC Pool A60126			2	1	57,494		108,8250	59,695	54,854		8		6,000	4,008	MON	274	3,291		07/27/2009	05/01/2037
3128KY-JB-6.	FHLMC Pool A67458			2	1	23,840		109,8810	25,785	23,466		(5)		6,000	4,747	MON	117	1,408		12/10/2007	11/01/2037
3128L0-Q8-8.	FHLMC Pool A68579			2	1	60,609		109,2310	64,693	59,226		(6)		6,000	4,476	MON	296	3,554		09/16/2008	11/01/2037
3128LO-V6-6.	FHLMC Pool A68737			2	1	79,324		112,4810	87,428	77,727		4		6,500	5,814	MON	421	5,052		07/22/2008	11/01/2037
3128LX-FS-4.	FHLMC Pool G01977			2	1	83,509		107,9810	93,015	86,140		(31)		5,000	7,061	MON	359	4,307		12/29/2005	12/01/2035
3128M5-4E-7.	FHLMC Pool G04121			2	1	128,447		108,0280	127,815	118,316		(99)		5,500	1,119	MON	542	5,965		01/23/2012	04/01/2038
3128M5-GR-5.	FHLMC Pool G03508			2	1	116,173		110,0120	126,695	115,165		1		6,000	5,626	MON	576	6,910		11/21/2007	07/01/2037
3128M6-3Y-2.	FHLMC Pool G05015			2	1	324,276		108,0280	323,938	299,865		(620)		5,500	1,560	MON	1,374	16,493		12/02/2011	09/01/2038
3128M6-EP-9.	FHLMC Pool G04342			2	1	121,159		110,0120	133,207	121,084		(1)		6,000	5,961	MON	605	7,265		07/18/2008	04/01/2038
3128M7-YV-2.	FHLMC Pool G05824			2	1	145,511		110,7150	152,050	137,335		(44)		5,500	4,017	MON	629	7,553		02/25/2010	01/01/2040
3128M8-G3-2.	FHLMC Pool G06218			2	1	181,712		106,4220	191,289	179,746		(31)		3,500	3,345	MON	524	6,291		10/12/2011	12/01/2040
3128MJ-DT-4.	FHLMC Pool G08113			2	1	40,941		113,6580	45,592	40,113		(4)		6,500	5,852	MON	217	2,607		04/06/2006	02/01/2036
3128MJ-Q3-7.	FHLMC Pool G08473			2	1	416,921		106,4220	430,641	404,655		(203)		3,500	2,425	MON	1,180	12,983		01/11/2012	01/01/2042
3128MJ-QU-7.	FHLMC Pool G08466			2	1	285,171		106,4220	297,352	279,408		(108)		3,500	2,791	MON	815	9,779		12/02/2011	11/01/2041
3128PR-TM-1.	FHLMC Pool 312356		SD		2	205,989		105,7210	210,855	199,445		(43)		4,000	2,652	MON	665	7,978		06/16/2010	06/01/2025
31292H-VU-5.	FHLMC Pool C01527			2	1	81,958		108,8090	86,884	79,850		(5)		5,500	4,403	MON	366	4,392		05/05/2013	04/01/2033
31292L-N7-6.	FGLMC Pool C04014			2	1	116,254		106,6410	107,908	116,174		(80)		3,500	2,269	MON	315	629		10/02/2012	06/01/2042
31292L-YA-7.	FHLMC Pool C04305			2	1	239,659		104,6470	229,339	239,628		(31)		3,000	2,671	MON	573	573		11/21/2012	11/01/2042
312941-3E-5.	FHLMC Pool A93497			2	1	182,355		110,3400	195,010	176,736		(58)		4,500	3,636	MON	663	7,953		05/03/2011	08/01/2040
312942-4G-7.	FHLMC Pool A94423			2	1	456,736		107,9960	440,658	456,315		(31)		4,000	2,938	MON	1,469	17,626		11/05/2010	10/01/2040
312942-CQ-6.	FHLMC Pool A93679			2	1	255,209		106,8490	266,119	255,054		(42)		4,000	3,058	MON	830	9,962		08/23/2010	09/01/2040
312942-YK-5.	FHLMC Pool A94314			2	1	244,396		109,7150	235,660	244,193		(77)		4,500	3,592	MON	884	10,605		07/05/2011	10/01/2040
312942-Z9-9.	FHLMC Pool A94368			2	1	375,451		109,9430	380,263	375,571		41		4,000	4,223	MON	1,268	15,210		02/01/2011	10/01/2040

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
312943-6L-1	FHLMC Pool A94703			2	1	193,520		106,4220	191,901	193,472		1			3.500	3.287	MON	560	6,717	11/05/2010	11/01/2040
312943-0Z-9	FHLMC Pool A94972			2	1	91,934		107,6840	89,702	91,866		(24)			4.500	3.630	MON	336	4,037	01/03/2011	11/01/2040
312943-UP-6	FHLMC Pool A95090			2	1	358,948		107,6840	377,087	358,699		(67)			4.500	3.774	MON	1,313	15,758	01/03/2011	11/01/2040
312943-VN-0	FHLMC Pool A95121			2	1	213,799		107,6840	219,903	213,691		38			4.500	3.020	MON	766	9,189	11/23/2010	11/01/2040
312965-HQ-2	FHLMC Pool B12939			2	1	93,528		107,5880	97,665	92,505		(50)			5.000	4.036	MON	378	4,539	03/29/2010	04/01/2019
312965-T4-8	FHLMC Pool B13271			2	1	71,836		108,6510	78,728	71,992		7			4.500	4.793	MON	272	3,261	04/14/2004	04/01/2019
312976-6W-6	FHLMC Pool A28985			2	1	50,392		110,0120	53,627	50,249		(59)			6.000	5.301	MON	244	2,925	01/07/2005	12/01/2034
31326D-5T-5	FGLMC Pool 000858			2	1	247,106		106,9120	261,166	244,281		(11)			4.000	3.671	MON	814	9,771	06/13/2011	05/01/2041
31326G-CG-8	FGLMC Pool 002771			2	1	442,698		109,5370	466,618	425,991		(242)			4.000	3.480	MON	1,420	17,039	08/31/2011	08/01/2041
31326J-EL-9	FGLMC Pool 003139			2	1	212,847		109,5370	222,806	203,407		(47)			4.000	3.191	MON	678	8,136	08/16/2011	09/01/2041
31326L-VB-7	FGLMC Pool 005410			2	1	400,990		106,4220	416,651	391,509		(59)			3.500	2.484	MON	1,142	13,703	12/21/2011	01/01/2042
3132HM-AZ-4	FGLMC Pool 010924			2	1	121,849		107,2660	121,038	112,840		(67)			3.500	2.898	MON	329	658	10/02/2012	09/01/2042
3136A2-7B-3	Fannie Mae Series 2012-M1 Class A2			2	1	472,350		104,9780	493,395	470,000		(270)			2.729	2.664	MON	1,069	11,757	01/13/2012	10/25/2021
31371K-P4-7	FNMA Pool 254343			2	1	41,955		108,5410	43,082	39,692		(266)			6.500	5.068	MON	215	2,580	02/01/2013	06/01/2017
31371L-CE-7	FNMA Pool 254869			2	1	27,305		109,9030	29,934	27,295		1			5.500	5.325	MON	125	1,498	08/11/2003	09/01/2033
31371L-DL-0	FNMA Pool 254907			2	1	7,743		108,6740	8,205	7,550		(15)			5.000	4.201	MON	31	378	01/13/2004	10/01/2018
31371M-UK-1	FNMA Pool 256286			2	1	40,675		108,2310	44,779	40,691		(1)			6.000	6.679	MON	207	2,482	06/15/2006	06/01/2036
31371N-EW-1	FNMA Pool 256749			2	1	304,215		109,4810	306,965	280,382		(251)			6.000	1.613	MON	1,402	16,823	02/03/2011	06/01/2037
31371N-ST-3	FNMA Pool 257130			2	1	274,155		108,3250	301,956	278,750		50			5.000	6.045	MON	1,161	13,938	05/12/2008	03/01/2038
3137AE-V7-7	Freddie Mac Series K703 Class A2			2	1	76,758		107,3660	81,598	76,000		(128)			2.699	2.518	MON	171	2,051	08/24/2011	05/25/2018
3137AH-6C-7	Freddie Mac Series K015 Class A2			2	1	198,283		108,8630	206,839	190,000		(791)			3.230	2.682	MON	511	5,626	01/20/2012	07/25/2021
313810-2U-9	FNMA Pool 467987			2	1	79,260		111,3050	87,171	78,318		(148)			3.740	3.347	MON	252	2,978	03/15/2011	04/01/2018
31381S-GZ-9	FNMA Pool 469216			2	1	132,326		107,8310	137,448	127,466		(660)			2.780	1.639	MON	305	3,297	01/20/2012	10/01/2018
31385G-KD-5	FNMA Pool 543992			2	1	412		100,2120	404	403		409			7.500	7.313	MON	3	30	06/01/2001	07/01/2030
31385W-WZ-8	FNMA Pool 555164			2	1	13,787		106,9850	14,058	13,140		(42)			6.500	5.035	MON	71	854	11/12/2002	11/01/2017
31385W-Z5-1	FNMA Pool 555264			2	1	19,183		99,9640	18,653	18,660		28			4.890	(0.336)	MON	79	924	02/01/2003	02/01/2013
31385X-BC-0	FNMA Pool 555435			2	1	128,135		100,0890	129,468	129,353		132			4.570	4.879	MON	509	5,949	12/10/2003	05/01/2013
31386X-J3-1	FNMA Pool 576382			2	1	7,300		106,9850	7,255	7,245		(10)			6.500	6.401	MON	39	472	06/01/2001	05/01/2016
31387C-4M-0	FNMA Pool 580528			2	1	13,504		105,6000	14,172	13,420		14			6.500	6.193	MON	73	872	06/01/2001	05/01/2016
31387C-D6-5	FNMA Pool 579825			2	1	6,071		105,6000	6,033	6,047		18			6.500	5.912	MON	33	392	06/01/2001	05/01/2016
31388R-V2-0	FNMA Pool 612733			2	1	19,707		106,2770	20,772	19,545		19,622			6.000	5.366	MON	98	1,173	02/01/2002	11/01/2016
31389R-U6-9	FNMA Pool 633383			2	1	37,140		107,7130	40,269	37,385		10			5.500	5.623	MON	171	2,056	06/01/2002	05/01/2017
3138A2-BV-0	FNMA Pool AH0951			2	1	207,575		110,1820	219,156	198,904		(40)			4.500	3.632	MON	746	8,951	06/21/2011	12/01/2040
3138ME-BN-9	FNMA Pool AP9944			2	1	29,023		106,9180	28,772	26,910		(16)			3.500	2.886	MON	78	157	10/02/2012	09/01/2042
3138MF-AE-7	FNMA Pool AQ0004			2	1	44,899		107,0780	44,576	41,630		(25)			3.500	2.911	MON	121	243	10/02/2012	10/01/2042
3138MF-P2-7	FNMA Pool AQ0440			2	1	191,913		106,9180	190,790	178,446		(102)			3.500	2.926	MON	520	1,041	10/02/2012	10/01/2042
31390G-B5-5	FNMA Pool 645460			2	1	97,247		113,1030	104,395	92,301		262			6.500	4.278	MON	500	5,999	01/27/2004	05/01/2032
31390J-RR-4	FNMA Pool 647696			2	1	29,771		108,4200	30,536	28,165		(157)			6.500	4.751	MON	153	1,831	02/01/2003	05/01/2017
31392C-T6-1	Fannie Mae Series 2002-W3 Class A4			2	1	141,941		114,8440	164,970	143,647		(7)			6.500	6.686	MON	778	9,337	05/14/2002	11/25/2041
31393B-HP-3	Fannie Mae Series 2003-33 Class PT			2	1	22,465		111,0380	24,736	22,277		(5)			4.500	4.350	MON	84	1,002	03/01/2004	05/25/2033
31393R-ZN-3	Freddie Mac Series 2627 Class BG			2	1	497		99,9780	518	518		4			3.250	5.206	MON	1	17	04/21/2005	06/15/2017
31393X-FS-1	Fannie Mae Series 2004-T1 Class 1A1			2	1	52,968		117,8520	59,540	50,521		322			6.000	5.189	MON	253	3,031	02/09/2004	01/25/2044
31394K-MW-1	Freddie Mac Series 2686 Class JH			2	1	77,865		102,1980	79,626	77,914		(9)			5.500	5.539	MON	357	4,285	10/07/2003	07/15/2032
31395M-YP-8	Freddie Mac Series 2931 Class BK			2	1	372,916		103,1810	389,650	377,636		888			5.000	5.203	MON	1,573	18,882	02/25/2005	12/15/2033
31397K-QJ-3	Freddie Mac Series 3377 Class VB			2	1	269,086		106,4340	319,303	300,000		6,182			4.500	6.300	MON	1,125	13,500	07/16/2008	07/15/2024
31401X-LZ-8	FNMA Pool 721344			2	1	75,036		108,6740	84,094	77,382		196			5.000	6.081	MON	322	3,869	07/21/2006	06/01/2018
31402D-J9-2	FNMA Pool 725788			2	1	209,335		104,1770	221,005	212,144		185			4.564	4.828	MON	834	10,016	08/24/2004	01/01/2015
31402K-BX-1	FNMA Pool 730954			2	1	92,515		108,9500	105,804	92,707		(14)			5.000	6.679	MON	405	4,856	08/31/2007	08/01/2033

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
31403C-6L-0.	FNMA Pool 745275			2	1	373,311		108,7570	370,828	373,321		(2)			5.000	4.551	MON	1,545	18,541	05/19/2010	02/01/2036	
31403J-TN-6.	FNMA Pool 750357			2	1	306,511		112,1690	296,638	305,806		188			6.000	4.877	MON	1,483	17,798	12/01/2003	11/01/2033	
31403T-QE-7.	FNMA Pool 757453			2	1	4,555		108,6740	4,827	4,512		11			5.000	3.985	MON	19	222	01/13/2004	11/01/2018	
31404A-M4-3.	FNMA Pool 762779			2	1	129,218		108,6740	136,939	126,009		127,988	(214)		5.000	4.022	MON	525	6,301	01/13/2004	11/01/2018	
314040-OW-2.	FNMA Pool 075469			2	1	18,930		118,5480	21,440	18,833		18,085	(22)		6.500	5.675	MON	98	1,175	07/09/2004	05/01/2034	
31404V-2P-2.	FNMA Pool 780282			2	1	13,590		113,1300	14,686	13,565		12,982	53		6.500	4.142	MON	70	844	07/15/2004	07/01/2034	
31405A-M6-7.	FNMA Pool 783481			2	1	87,840		109,4030	97,285	88,924		87,875	(48)		5.500	6.224	MON	408	4,891	06/01/2004	06/01/2034	
31405R-F3-5.	FNMA Pool 796786			2	1	49,085		108,5750	53,667	49,097		49,097			5.000	5.473	MON	206	2,472	02/01/2005	01/01/2035	
31405S-ET-7.	FNMA Pool 797646			2	1	50,978		112,3250	55,865	49,735		50,919	4		6.000	4.688	MON	249	2,984	09/09/2005	09/01/2035	
31405S-KJ-2.	FNMA Pool 797797			2	1	66,954		111,6690	72,502	64,926		66,862	23		6.000	4.781	MON	325	3,895	04/19/2005	04/01/2035	
31406K-KA-7.	FNMA Pool 812189			2	1	101,244		108,5750	110,695	101,953		101,264			5.000	5.201	MON	425	5,098	02/01/2005	02/01/2035	
31406Y-Y7-9.	FNMA Pool 824334			2	1	94,708		109,6370	103,078	94,018		94,691	24		5.500	4.739	MON	431	5,171	07/27/2005	07/01/2035	
31407F-6B-1.	FNMA Pool 829866			2	1	166,605		108,5750	183,573	169,075		166,689	2		5.000	5.667	MON	704	8,454	08/01/2005	07/01/2035	
31407H-DK-9.	FNMA Pool 830906			2	1	13,042		112,7690	14,926	13,236		13,049	1		5.000	5.594	MON	55	662	08/01/2005	07/01/2035	
31407R-Q4-9.	FNMA Pool 838475			2	1	41,927		108,5750	47,777	44,003		42,006	8		5.000	8.176	MON	183	2,200	08/31/2007	09/01/2035	
31407Y-RV-3.	FNMA Pool 844800			2	1	127,828		108,5750	145,056	133,600		128,057	37		5.000	8.109	MON	557	6,680	11/03/2005	10/01/2035	
31408B-U5-5.	FNMA Pool 846704			2	1	44,159		110,4500	48,046	43,500		44,136	12		6.000	5.099	MON	218	2,610	01/18/2006	01/01/2036	
31409T-TB-4.	FNMA Pool 878146			2	1	13,357		108,3250	14,828	13,369		13,369	3		5.000	6.436	MON	57	684	09/05/2008	07/01/2036	
31410G-AF-0.	FNMA Pool 888406			2	1	51,949		108,5750	59,333	54,647		52,043	7		5.000	7.328	MON	228	2,732	06/04/2007	08/01/2036	
31410G-E4-1.	FNMA Pool 888555			2	1	52,428		108,3380	56,447	52,103		52,333	(20)		5.500	5.238	MON	239	2,866	12/27/2007	09/01/2021	
31410P-EM-1.	FNMA Pool 893040			2	1	118,742		111,4250	131,120	117,675		118,689	(6)		6.000	5.667	MON	588	7,061	02/20/2007	11/01/2036	
31412D-SQ-2.	FNMA Pool 922227		0	2	1	113,808		112,3720	121,944	108,518		113,654	(42)		6.500	4.978	MON	588	7,054	02/18/2009	12/01/2036	
31412P-U8-2.	FNMA Pool 931307			2	1	321,463		111,3380	344,714	309,610		321,139	(50)		4.500	2.935	MON	1,161	13,932	07/01/2010	06/01/2039	
31412Q-7B-9.	FNMA Pool 932490			2	1	283,256		110,9440	300,095	270,492		282,914	(25)		4.500	3.129	MON	1,014	12,172	07/29/2010	02/01/2040	
31412S-PS-8.	FNMA Pool 933433			2	1	113,710		108,3250	128,581	118,699		113,885	40		5.000	7.639	MON	495	5,935	06/09/2008	03/01/2038	
31413J-UL-6.	FNMA Pool 947087			2	1	63,030		112,1690	70,033	62,435		62,999	(4)		6.000	5.673	MON	312	3,746	11/05/2007	10/01/2037	
31414B-XR-6.	FNMA Pool 961588			2	1	67,112		108,3250	73,917	68,237		67,141	4		5.000	5.637	MON	284	3,412	05/12/2008	02/01/2038	
31414K-FW-5.	FNMA Pool 968281			2	1	106,195		108,3250	117,891	108,831		106,284	25		5.000	6.422	MON	453	5,442	09/05/2008	02/01/2038	
31414S-GR-8.	FNMA Pool 974608			2	1	7,037		108,3250	7,957	7,346		7,068	7		5.000	5.408	MON	31	367	06/09/2008	03/01/2038	
31414S-M7-5.	FNMA Pool 974782			2	1	48,143		108,3250	53,025	48,950		48,168	7		5.000	5.947	MON	204	2,447	05/12/2008	04/01/2038	
31414S-Y6-4.	FNMA Pool 975133			2	1	70,226		109,2620	75,666	69,252		70,177	(13)		6.000	4.879	MON	346	4,155	05/29/2008	05/01/2038	
31415R-ZU-1.	FNMA Pool 987355			2	1	276,343		112,0280	303,365	270,794		276,140	(35)		6.500	5.820	MON	1,467	17,601	11/01/2008	10/01/2038	
31416L-HY-5.	FNMA Pool AA2946			2	1	193,168		109,1900	204,003	186,833		192,352	(141)		4.500	3.424	MON	701	8,408	04/09/2009	04/01/2024	
31416R-RG-0.	FNMA Pool AA7686		SD	2	1	245,303		111,0250	262,070	236,046		245,054	(7)		4.500	3.357	MON	885	10,622	07/07/2010	06/01/2039	
31416X-OT-0.	FNMA Pool AB2265			2	1	168,719		111,4000	180,561	162,084		168,595	(75)		4.000	3.369	MON	540	6,483	08/24/2011	02/01/2041	
31417Y-HM-2.	FNMA Pool MA0235			2	1	69,100		107,1120	71,804	67,036		68,745	(105)		4.000	2.588	MON	223	2,681	10/26/2009	11/01/2019	
31418M-KS-0.	FNMA Pool AD0304			2	1	115,337		106,2770	113,505	106,801		114,372	(276)		6.000	2.834	MON	534	6,408	09/24/2009	05/01/2022	
31418N-YK-0.	FNMA Pool AD1613			2	1	88,514		107,9080	92,033	85,289		88,325	(10)		4.500	2.523	MON	320	3,838	04/14/2010	02/01/2025	
31418V-T5-1.	FNMA Pool AD7771			2	1	96,108		107,1120	98,260	91,736		95,880	(52)		4.000	1.962	MON	306	3,669	08/20/2010	07/01/2025	
31419J-TQ-1.	FNMA Pool AE7758			2	1	141,586		106,1430	147,608	139,065		141,455	(40)		3.500	2.741	MON	406	4,867	05/12/2011	11/01/2025	
31419L-XR-9.	FNCL Pool AE9687			2	1	161,816		111,4000	159,523	161,737		161,737	(13)		4.000	3.760	MON	532	6,381	11/24/2010	11/01/2040	
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					15,300,400	XXX	16,247,129	14,989,945	15,305,888		0	2,465	0	XXX	XXX	XXX		57,421	665,230	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																						
54627R-AA-8.	Louisiana LCL Govt Envrnmtl			2	1FE	63,578		100,3300	63,798	63,588		63,586	2		1.110	1.116	FA	294	706	07/16/2010	02/01/2016	
54627R-AD-2.	Louisiana LCL Govt Envrnmtl			2	1FE	113,679		114,0270	119,728	105,000		112,926	(753)		3.960	2.941	FA	1,733	2,079	01/30/2012	08/01/2024	
2899999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities					177,257	XXX	183,526	168,588	176,512		0	(751)	0	XXX	XXX	XXX		2,027	2,785	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					21,616,644	XXX	23,377,317	21,118,533	21,581,831	0	(11,173)	0	0	XXX	XXX	XXX	131,987	956,022	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00163M-AL-8	AMB Property LP				2FE	84,083		109,050	85,000	84,364			121		4,500	4,682	FA	1,445	3,825	08/04/2010	08/15/2017
00184A-AG-0	AOL Time Warner Inc				2FE	87,597		139,818	75,000	86,855		(309)			7,700	6,277	MN	963	5,775	06/09/2010	05/01/2032
00206R-BM-3	AT&T Inc				1FE	224,989		100,0190	225,043	224,989					1,400	1,401	JD	175		12/06/2012	12/01/2017
00209T-AA-3	AT&T Broadband Corp				2FE	85,820		101,5770	73,000	73,355		(1,683)			8,375	5,938	MS	1,800	6,114	08/25/2003	03/15/2013
00287Y-AC-3	Abbvie Inc 144A				2FE	64,581		101,8380	65,000	64,587		5			2,900	2,975	MN	278		11/05/2012	11/06/2022
00440E-AJ-6	Ace Ina Holdings				1FE	35,000		117,4220	35,000	35,000					5,700	5,700	FA	754	1,995	02/05/2007	02/15/2017
008916-AG-3	Agrium Inc				2FE	88,137		132,0490	75,000	87,545		(248)			7,125	5,808	MN	564	5,344	07/01/2010	05/23/2036
010392-FC-7	Alabama Power Co				1FE	289,536		108,7240	315,300	289,626		42			3,375	3,394	AO	2,447	9,788	09/27/2010	10/01/2020
020039-DC-4	Alltel Corp				1FE	92,104		156,7970	75,000	91,077		(426)			7,875	5,906	JJ	2,953	5,906	06/17/2010	07/01/2032
026660-B6-9	American Honda Finance MTN				1FE	227,579		101,0390	225,000	225,193		(748)			4,625	4,278	AO	2,573	10,406	08/18/2009	04/02/2013
03076C-AE-6	Ameriprise Financial Inc				1FE	107,546		118,3700	105,000	106,979		(225)			5,300	4,984	MS	1,639	5,565	05/11/2010	03/15/2020
031162-AY-6	Amgen Inc				2FE	94,971		134,1780	75,000	94,111		(361)			6,900	5,100	JD	431	5,175	07/01/2010	06/01/2038
031162-BB-5	Amgen Inc				2FE	14,993		113,7640	15,000	14,995		1			4,500	4,506	MS	199	675	03/09/2010	03/15/2020
03523T-BH-0	Anheuser-Busch Inbev Wor				1FE	268,554		131,3100	282,317	261,469		(5,926)			6,875	3,330	MN	1,889	14,781	10/14/2011	11/15/2019
037389-AY-9	Aon Corp				2FE	99,959		105,2770	100,000	99,971		8			3,125	3,134	MN	295	3,125	05/24/2011	05/27/2016
037411-AX-3	Apache Corp			1	1FE	222,665		108,9760	225,000	223,086		199			3,625	3,748	FA	3,398	8,156	12/01/2010	02/01/2021
04044T-AJ-5	Aristotle Holding 144A				2FE	44,031		107,8250	45,000	44,103		72			3,900	4,165	FA	663	907	02/06/2012	02/15/2022
05523U-AJ-9	Bae Systems Holdings Inc 144A				2FE	49,826		119,3800	50,000	49,875		15			6,375	6,423	JD	266	3,188	06/01/2009	06/01/2019
055921-AC-4	Bmc Software Inc				2FE	223,272		102,8470	231,406	223,286		14			4,500	4,596	JD	1,266		11/13/2012	12/01/2022
079857-AH-1	Bellsouth Cap Funding				1FE	89,427		131,7800	98,835	88,385		(431)			7,875	6,172	FA	2,231	5,906	06/08/2010	02/15/2030
09247X-AJ-0	Blackrock Inc				1FE	99,469		106,2080	100,000	99,496		27			3,375	3,438	JD	281	1,744	05/22/2012	06/01/2022
12189L-AF-8	Burlington North Santa Fe			1	2FE	139,279		107,6220	140,000	139,364		64			3,450	3,511	MS	1,422	5,139	08/26/2011	09/15/2021
12189T-BC-7	Burlington North Santa Fe				2FE	89,843		115,2760	90,000	89,887		14			4,700	4,722	AO	1,058	4,230	09/21/2009	10/01/2019
124857-AD-5	CBS Corp				2FE	80,119		119,7760	75,000	79,041		(452)			5,750	4,863	AO	4,313	4,313	06/30/2010	04/15/2020
126650-BH-2	CVS Caremark Corp				2FE	49,476		119,5570	50,000	49,731		52			5,750	5,890	JD	240	2,875	05/22/2007	06/01/2017
126650-BJ-8	CVS Caremark Corp				2FE	54,601		132,0380	50,000	54,158		(186)			6,250	5,412	JD	260	3,125	06/30/2010	06/01/2027
172967-CC-3	Citigroup Inc				2FE	310,873		107,7790	300,000	309,632		(237)			6,000	5,733	AO	3,050	18,000	11/30/2006	10/31/2033
172967-CQ-2	Citigroup Inc				2FE	142,167		105,2090	154,657	145,959		568			5,000	5,441	MS	2,164	7,350	01/14/2005	09/15/2014
172967-EU-1	Citigroup Inc				1FE	49,971		103,4600	51,730	49,996		6			6,500	6,514	FA	1,192	3,250	08/12/2008	08/19/2013
20030N-AM-3	Comcast Corp				2FE	78,006		128,3190	96,239	77,891		(51)			6,450	6,142	MS	1,424	4,838	06/10/2010	03/15/2037
205887-B6-6	Conagra Foods Inc				2FE	29,929		100,1650	30,050	29,932		4			2,100	2,146	MS	189		09/10/2012	03/15/2018
222372-AJ-3	Countrywide Finl Corp				2FE	74,824		109,7710	130,000	99,476		6,484			6,250	15,451	MN	1,038	8,125	12/31/2007	05/15/2016
24422E-RE-1	John Deere Capital Corp MTN				1FE	89,904		111,5340	90,000	89,916		8			3,900	3,913	JJ	1,648	3,510	07/07/2011	07/12/2021
25459H-BE-4	Direct TV Holdings				2FE	44,955		102,4320	45,000	44,961		6			2,400	2,422	MS	318	561	05/09/2012	03/15/2017
254709-AD-0	Discover Financial Svs				2FE	55,000		116,9370	64,315	55,000					6,450	6,450	JD	187	3,548	04/29/2008	06/12/2017
25470D-AE-9	Discovery Communication				2FE	233,087		111,6500	235,000	233,327		160			4,375	4,477	JD	457	10,281	06/14/2011	06/15/2021
25746U-BH-1	Dominion Resources Inc				2FE	60,080		118,8780	60,000	60,057		(7)			5,200	5,183	FA	1,179	3,120	08/12/2009	08/15/2019
260543-CF-8	Dow Chemical Co				2FE	129,484		109,5520	142,418	129,532		43			4,125	4,174	MN	685	5,377	11/04/2011	11/15/2021
264399-EQ-5	Duke Energy Corp				2FE	84,840		105,9450	85,000	84,961		33			6,300	6,344	FA	2,231	5,355	01/21/2009	02/01/2014
26441Y-AU-1	Duke Realty LP				2FE	67,117		120,9090	65,000	66,681		(181)			6,750	6,296	MS	1,292	4,388	06/10/2010	03/15/2020
26884T-AC-6	Erac USA Finance Company 144A				2FE	29,942		101,0190	30,306	29,980		19			2,250	2,317	JJ	321	675	01/04/2011	01/10/2014
26884T-AD-4	Erac USA Finance Company 144A				2FE	44,791		108,9670	45,000	44,816		17			4,500	4,558	FA	759	2,025	05/09/2011	08/16/2021
278865-AK-6	Ecolab Inc				2FE	59,881		106,2710	60,000	59,905		22			3,000	3,043	JD	115	1,800	12/05/2011	12/08/2016
29273R-AN-9	Energy Transfer Partners			1	2FE	94,695		109,8730	95,000	94,738		25			4,650	4,690	JD	368	4,418	05/09/2011	06/01/2021
29379V-AC-7	Enterprise Products				2FE	82,526		125,3200	93,990	80,645		(775)			6,500	5,047	JJ	2,045	4,875	06/17/2010	01/31/2019
29379V-AS-2	Enterprise Products				2FE	237,686		105,6640	253,594	238,516		449			3,200	3,413	FA	3,200	7,680	02/18/2011	02/01/2016
302508-BA-3	FMR LLC 144A				1FE	100,147		100,6760	100,000	100,004		(23)			4,750	4,726	MS	1,583	4,750	09/12/2005	03/01/2013
316773-CK-4	Fifth Third Bank				2FE	84,900		106,8420	90,816	84,936		19			3,625	3,651	JJ	1,335	3,081	01/20/2011	01/25/2016
316773-CL-2	Fifth Third Bank				2FE	104,271		104,8070	105,000	104,322		51			3,500	3,583	MS	1,082	1,919	03/02/2012	03/15/2022
341099-CK-3	Florida Power Corp				1FE	74,729		120,9630	75,000	74,834		25			5,650	5,698	JD	188	4,238	06/11/2008	06/15/2018
369604-BC-6	General Electric Co				1FE	44,638		117,9150	45,000	44,798		35			5,250	5,355	JD	164	2,363	11/29/2007	12/06/2017

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
369622-SM-8	General Elect Cap Corp				1FE	15,944		116,078	18,572	16,000	15,952	5		5,300	5,346	FA	330	848	02/08/2011	02/11/2021	
369626-3H-5	General Elec Cap Corp MTN				1FE	99,663		117,972	117,972	100,000	99,819	33		5,625	5,669	MS	1,656	5,625	09/19/2007	09/15/2017	
375558-AU-7	Gilead Sciences			1	2FE	89,793		113,996	102,596	90,000	89,810	16		4,400	4,429	JD	330	3,828	12/06/2011	12/01/2021	
381416-EU-4	Goldman Sachs Group Inc				2FE	72,680		109,718	82,289	75,000	73,836	247		5,625	6,064	JJ	1,945	4,219	09/26/2007	01/15/2017	
381416-GM-0	Goldman Sachs Group Inc				1FE	44,830		122,692	55,211	45,000	44,835	2		6,250	6,278	FA	1,172	2,813	01/21/2011	02/01/2041	
38144L-AB-6	Goldman Sachs Group				1FE	54,614		117,962	58,981	50,000	54,010	(604)		6,250	4,333	MS	1,042	1,563	03/13/2012	09/01/2017	
391164-AE-0	Great Plains Energy				2FE	237,392		110,173	258,907	235,000	237,085	(198)		4,850	4,721	JD	950	11,398	05/18/2011	06/01/2021	
40428H-PB-2	HSBC USA Inc				1FE	99,178		109,188	109,188	100,000	99,330	69		5,000	5,106	MS	1,306	5,000	09/20/2010	09/27/2020	
416518-AB-4	Hartford Finl Svcs Grp				2FE	19,891		115,385	23,077	20,000	19,898	7		5,125	5,195	AO	216	541	04/02/2012	04/15/2022	
421915-EC-9	HCP Inc				2FE	116,774		108,747	217,494	200,000	160,914	13,868		6,000	17,203	MS	4,000	12,000	12/31/2008	03/01/2015	
421946-AF-1	Healthcare Realty Trust				2FE	49,749		104,640	52,320	50,000	49,961	29		5,125	5,190	AO	641	2,563	03/25/2004	04/01/2014	
42809H-AC-1	Hess Corp				2FE	39,694		121,994	48,798	40,000	39,709	4		6,000	6,055	JJ	1,107	2,400	12/09/2009	01/15/2040	
45685E-AA-4	ING US Inc 144A				2FE	79,957		108,521	86,817	80,000	79,959	2		5,500	5,507	JJ	2,053		07/10/2012	07/15/2022	
458140-AM-2	Intel Corp				1FE	194,167		99,860	194,727	195,000	194,171	4		2,700	2,749	JD	293		12/04/2012	12/15/2022	
459200-GR-6	IBM Corp				1FE	214,826		100,624	216,342	215,000	214,982	51		2,100	2,124	MN	690	4,515	11/03/2009	05/06/2013	
459902-AS-1	Intl Game Technology				2FE	101,345		108,333	108,333	100,000	101,071	(114)		5,500	5,324	JD	244	5,500	06/17/2010	06/15/2020	
46625H-GY-0	JP Morgan Chase & Co				1FE	134,559		119,719	149,649	125,000	131,471	(1,109)		6,000	4,830	JJ	3,458	7,500	01/28/2010	01/15/2018	
46625H-HF-0	JP Morgan Chase & Co				1FE	83,087		134,048	100,536	75,000	82,760	(136)		6,400	5,629	MN	613	4,800	06/10/2010	05/15/2038	
46625H-HX-1	JP Morgan Chase & Co				1FE	249,485		106,201	265,503	250,000	249,666	98		3,450	3,495	MS	2,875	8,625	02/17/2011	03/01/2016	
476556-CM-5	Jersey Central Pwr & Lt				2FE	79,000		113,458	90,766	80,000	79,543	121		5,625	5,816	MN	750	4,500	01/17/2008	05/01/2016	
478366-AM-9	Johnson Controls Inc				2FE	69,645		102,923	72,046	70,000	69,969	42		4,875	4,940	MS	1,005	3,413	09/15/2003	09/15/2013	
483050-AA-1	Kaiser Foundation Hospit				1FE	124,899		105,447	131,809	125,000	124,904	5		3,500	3,510	AO	1,094	2,066	04/11/2012	04/01/2022	
49326E-ED-1	Keycorp MTN				2FE	64,940		116,501	75,726	65,000	64,948	5		5,100	5,112	MS	893	3,315	03/12/2011	03/24/2021	
494550-BH-8	Kinder Morgan Ener Part				2FE	99,841		123,745	123,745	100,000	99,844	2		6,375	6,387	MS	2,125	6,375	02/23/2011	03/01/2041	
494550-BJ-4	Kinder Morgan Ener Part				2FE	149,951		108,348	162,522	150,000	149,958	5		4,150	4,154	MS	2,075	6,467	08/05/2011	03/01/2022	
50075N-AT-1	Kraft Foods Inc				2FE	29,213		138,236	34,559	25,000	29,043	(72)		6,875	5,660	FA	716	1,719	07/01/2010	02/01/2038	
500760-AF-3	Kraft Foods Inc 144 A				2FE	29,730		106,737	32,021	30,000	29,743	13		3,500	3,608	JD	73	531	05/30/2012	06/06/2022	
501044-C0-2	Kroger Co/The			1	2FE	248,388		103,417	258,543	250,000	248,484	97		3,400	3,477	AO	1,794	4,226	04/10/2012	04/15/2022	
502413-BB-2	L-3 Communications				2FE	89,346		108,127	97,314	90,000	89,480	121		3,950	4,113	MN	454	3,486	11/17/2011	11/15/2016	
53117C-AN-2	Liberty Property Lp				2FE	124,756		105,108	131,385	125,000	124,768	12		4,125	4,149	JD	229	2,635	06/06/2012	06/15/2022	
534187-AY-5	Lincoln National Corp				2FE	80,488		119,650	89,738	75,000	79,326	(489)		6,250	5,268	FA	1,771	4,688	06/30/2010	02/15/2020	
581550-AD-5	Mckesson Corp				1FE	14,954		116,146	17,422	15,000	14,961	4		4,750	4,789	MS	238	713	02/23/2011	03/01/2021	
585055-AS-5	Medtronic Inc				1FE	135,217		116,161	156,817	135,000	135,166	(19)		4,450	4,430	MS	1,769	6,008	03/12/2010	03/15/2020	
58933Y-AA-3	Merck & Co Inc				1FE	233,052		112,225	263,729	235,000	233,397	166		3,875	3,975	JJ	4,199	9,106	12/08/2010	01/15/2021	
590188-AM-7	Merrill Lynch & Co				2FE	206,906		110,086	220,172	200,000	202,959	(777)		6,050	5,563	MN	1,513	12,100	03/09/2007	05/16/2016	
59022C-CS-0	Merrill Lynch & Co				2FE	99,834		109,750	109,750	100,000	99,916	17		5,700	5,722	MN	934	5,700	04/25/2007	05/02/2017	
59156R-AM-0	Metlife Inc				1FE	71,231		122,095	91,571	75,000	71,410	73		5,700	6,094	JD	190	4,275	06/09/2010	06/15/2035	
592176-AG-4	Met Life Glob Funding I 144A				1FE	244,701		109,470	268,202	245,000	244,761	39		3,650	3,670	JD	422	8,943	06/07/2011	06/14/2018	
617446-H5-1	Morgan Stanley MTN				1FE	99,697		110,863	110,863	100,000	99,848	30		5,550	5,590	AO	987	5,550	04/24/2007	04/27/2017	
61747Y-CK-9	Morgan Stanley				1FE	99,960		104,339	104,339	100,000	99,984	8		4,200	4,209	MN	478	4,200	11/17/2009	11/20/2014	
629568-AT-3	Nabors Industries Inc				2FE	200,000		132,205	264,410	200,000	200,000			9,250	9,150	JJ	8,531	18,500	07/23/2009	01/15/2019	
637417-AE-6	Natl Retail Properties			1	2FE	123,081		101,546	126,933	125,000	123,141	60		3,800	3,984	AO	1,808		08/07/2012	10/15/2022	
63946B-AD-2	NBC Universal Media				2FE	99,861		118,546	118,546	100,000	99,886	13		5,150	5,169	AO	873	5,150	08/19/2011	04/30/2020	
64952W-BC-6	New York Life Global 144A				1FE	149,706		104,783	157,175	150,000	149,788	57		2,450	2,492	JJ	1,705	3,675	07/07/2011	07/14/2016	
651639-AN-6	Newmont Mining Corp			1	2FE	124,049		103,136	128,920	125,000	124,115	66		3,500	3,591	MS	1,288	2,273	03/05/2012	03/15/2022	
652482-BJ-8	News America Inc				2FE	77,956		121,115	90,836	75,000	77,806	(61)		6,200	5,894	JD	207	4,650	06/09/2010	12/15/2034	
67103H-AA-5	O'Reilly Automotive Inc			1	2FE	55,050		110,762	55,381	50,000	54,859	(191)		4,875	3,442	JJ	1,131		08/20/2012	01/14/2021	
67103H-AC-1	O'Reilly Automotive Inc				2FE	24,907		104,049	26,012	25,000	24,910	3		3,800	3,845	MS	343		08/16/2012	09/01/2022	
674599-BY-0	Occidental Petroleum Corp				1FE	233,875		114,340	268,699	235,000	234,078	94		4,100	4,158	FA	4,015	9,635	12/15/2010	02/01/2021	
681919-AY-2	Omincon Group				2FE	210,701		122,029	219,652	180,000	206,656	(3,543)		6,250	5,681	JJ	5,188	11,250	11/03/2011	07/15/2019	
68233D-AP-2	Oncor Electric Delivery				2FE	90,449		130,934	98,201	75,000	89,537	(385)		7,250	5,625	JJ	2,507	5,438	07/07/2010	01/15/2033	
693476-BJ-1	PNC Funding Corp				1FE	130,289		118,933	148,666	125,000	129,136	(483)		5,125	4,574	FA	2,545	6,406	07/06/2010	02/08/2020	
693476-BN-2	PNC Funding Corp			1	1FE	183,971		105,421	195,029	185,000	184,043	72		3,300	3,366	MS	1,916	3,053	03/05/2012	03/08/2022	
694308-GW-1	Pacific Gas & Electric			1	1FE	19,895		106,831	21,366	20,000	19,907	9		3,250	3,312	MS	191	655	09/07/2011	09/15/2021	
695114-CH-9	Pacificorp				1FE	237,742		122,159	244,318	200,000	227,451	(4,500)		5,650	2,946	JJ	5,211	11,300	08/26/2010	07/15/2018	
709599-AG-9	Penske Truck Leasing Ptl 144A				2FE	19,992		101,045	20,209	20,000	19,994	2		2,500	2,500	JJ	233		07/10/2012	07/11/2014	
713448-BS-6	Pepsico Inc				1FE	109,792		116,951	128,646	110,000	109,800	3		4,875	4,887	MN	894	5,363	10/19/2010	11/01/2040	
716495-AL-0	Petrohawk Energy			1	2FE	84,750		112,895	84,671	75,000	81,961	(2,498)		7,250	3,504	FA	2,054	5,438	11/15/2011	08/15/2018	

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
718546-AE-4	Phillips 66				2FE	84,970		102,0340	86,729	85,000		84,971		1	1.950	1.965	MS	534		12/14/2012	03/05/2015
742718-DY-2	Procter & Gamble Co/The				1FE	54,611		101,7630	55,970	55,000		54,642		32	2.300	2.380	FA	510	633	02/01/2012	02/06/2022
744320-AG-0	Prudential Financial Inc MTNC				2FE	99,835		107,9690	107,969	100,000		99,952		18	4.750	4.771	JD	238	4,750	06/08/2005	06/13/2015
744448-CD-1	Public Service Colorado			1	1FE	114,532		109,1040	125,470	115,000		114,619		42	3.200	3.248	MN	470	3,680	11/08/2010	11/15/2020
74913G-AW-5	Quest Corp.				2FE	76,934		119,6480	77,771	65,000		72,477	(2,031)		8.375	4.611	MN	907	5,444	09/27/2010	05/01/2016
756109-AK-0	Realty Income Corp.				2FE	81,448		123,7910	92,843	75,000		79,981	(608)		6.750	5.538	FA	1,913	5,063	06/17/2010	08/15/2019
771196-AS-1	Roche Hldgs Inc 144A				1FE	212,596		124,4790	248,958	200,000		208,605	(1,158)		6.000	5.176	MS	4,000	12,000	04/14/2009	03/01/2019
78573A-AA-8	SabMiller Holdings 144A				2FE	200,796		107,9830	215,966	200,000		200,732	(64)		3.750	3.702	JJ	3,458	3,708	01/11/2012	01/15/2022
816851-AN-9	Sempra Energy				2FE	227,990		117,2350	263,779	225,000		226,631	(416)		6.500	6.261	JD	1,219	14,625	05/28/2009	06/01/2016
828807-CK-1	Simon Property Group Lp			1	1FE	278,846		105,6120	295,714	280,000		278,925	79		3.375	3.424	MS	2,783	4,778	03/08/2012	03/15/2022
845467-AH-2	Southwestern Energy Co.				2FE	204,822		107,5660	220,510	205,000		204,823	1		4.100	4.111	MS	2,475		12/28/2012	03/15/2022
867914-BD-4	Suntrust Banks			1	2FE	74,971		106,8150	80,111	75,000		74,981	5		3.600	3.608	AO	570	2,700	03/21/2011	04/15/2016
87151Q-AA-4	Symetra Finl Corp 144A				2FE	49,779		108,2470	54,124	50,000		49,913	24		6.125	6.185	AO	766	3,063	03/23/2006	04/01/2016
887317-AH-8	Time Warner				2FE	19,986		121,0720	24,214	20,000		19,987			6.100	6.105	JJ	563	1,220	07/07/2010	07/15/2040
88732J-AH-1	Time Warner Cable Inc				2FE	50,000		118,1320	59,066	50,000		50,000			5.850	5.850	MN	488	2,925	11/05/2010	05/01/2017
88732J-AQ-1	Time Warner Cable Inc				2FE	24,962		108,3250	27,081	25,000		24,989	9		8.250	8.291	FA	785	2,063	11/13/2008	02/14/2014
89233P-4C-7	Toyota Motor Credit MTN				1FE	99,610		115,2450	115,245	100,000		99,693	34		4.500	4.549	JD	175	4,500	06/14/2010	06/17/2020
900212-AH-4	Turlock Corp 144A				2FE	214,278		99,6910	214,336	215,000		214,284	7		2.750	2.789	MN	673		11/14/2012	01/02/2022
911312-AH-9	United Parcel Service				1FE	84,832		120,1500	102,128	85,000		84,904	16		5.500	5.526	JJ	2,156	4,675	01/10/2008	01/15/2018
913017-BR-9	United Tech Corp.				1FE	69,651		117,4850	82,240	70,000		69,738	30		4.500	4.561	AO	665	3,150	02/23/2010	04/15/2020
91324P-BP-6	Unitedhealth Group Inc.				1FE	39,928		116,5000	46,600	40,000		39,939	6		4.700	4.723	FA	710	1,880	02/14/2011	02/15/2021
92343V-AX-2	Verizon Communications				1FE	118,974		116,7220	140,066	120,000		119,122	85		4.600	4.708	AO	1,380	5,520	03/23/2011	04/01/2021
92343V-BJ-2	Verizon Communications			1	1FE	119,874		100,0330	120,040	120,000		119,889	15		2.450	2.458	MN	441		11/02/2012	11/01/2022
92553P-AM-4	Viacom Inc.			1	2FE	54,204		102,3800	56,309	55,000		54,241	37		3.125	3.296	JD	76	864	06/07/2012	06/15/2022
927804-EZ-3	Virginia Elec & Power Co Ser				1FE	100,614		113,5450	113,545	100,000		100,296	(88)		5.400	5.293	JJ	2,490	5,400	01/21/2009	01/15/2016
92924S-AB-4	WEA Finance/WCI Finance 144A				1FE	405,980		114,1910	456,764	400,000		402,688	(629)		5.700	5.499	AO	5,700	22,800	12/13/2006	10/01/2016
929903-DT-6	Wachovia Corp.				1FE	124,471		118,4370	148,046	125,000		124,728	52		5.750	5.806	JD	319	7,188	06/05/2007	06/15/2017
931142-CB-7	Wal-Mart Stores Inc				1FE	101,608		121,4800	121,480	100,000		101,530	(35)		5.250	5.135	MS	1,750	5,250	06/08/2010	09/01/2035
941063-AQ-2	Waste Mangement Inc				2FE	241,358		113,3130	271,951	240,000		241,153	(114)		4.600	4.529	MS	3,680	11,040	02/24/2011	03/01/2021
94974B-EV-8	Wells Fargo Co MTN				1FE	74,845		115,0240	86,268	75,000		74,867	13		4.600	4.626	AO	863	3,450	03/22/2011	04/01/2021
94980V-AG-3	Wells Fargo Bank Na				1FE	249,550		126,1730	315,433	250,000		249,594	8		5.950	5.963	FA	5,165	14,875	08/22/2006	08/26/2036
983024-AG-5	Wyeth				1FE	86,921		136,7040	102,528	75,000		86,230	(284)		6.500	5.311	FA	2,031	4,875	06/08/2010	02/01/2034
984121-CE-1	Xerox Corporation				2FE	110,000		100,6560	110,722	110,000		110,000			1.710	1.874	MJSD	99	1,540	03/08/2012	09/13/2013
064159-AM-8	Bank of Nova Scotia		A		1FE	234,530		105,2240	247,276	235,000		234,616	86		2.550	2.593	JJ	2,813	2,996	01/05/2012	01/12/2017
12201P-AN-6	Burlington Resources FIN		I		1FE	91,806		142,5580	106,919	75,000		90,716	(459)		7.400	5.591	JD	463	5,550	06/30/2010	12/01/2031
292505-AJ-3	Encana Corp.		A		2FE	100,983		108,6140	109,700	101,000		100,985	2		3.900	3.902	MN	503	3,950	11/08/2011	11/15/2021
716442-AG-3	Petro-Canada		A		2FE	74,654		101,6350	76,226	75,000		74,978	40		4.000	4.056	JJ	1,383	3,000	06/17/2003	07/15/2013
878742-AT-2	Teck Resources Limited		A		2FE	240,163		108,8040	261,130	240,000		240,163			4.500	4.488	JJ	4,980	10,800	03/04/2011	01/15/2021
891140-AB-4	Toronto Dominion Bank		A		1FE	29,888		105,2050	31,562	30,000		29,919	22		2.500	2.500	JJ	348	750	07/07/2011	07/14/2016
98417E-AK-6	Xstrata Canda Fin 144A		A		2FE	235,817		107,4060	252,404	235,000		235,744	(63)		4.950	4.985	MN	1,486	11,794	11/04/2011	11/15/2021
021517-AC-1	Alto Parana Sa 144A		F		2FE	39,720		109,6000	43,840	40,000		39,854	28		6.375	6.471	JD	156	2,550	06/07/2007	06/09/2017
055451-AL-2	BHP Billiton Fin USA		F		1FE	234,144		107,6250	252,919	235,000		234,226	74		3.250	3.293	MN	849	7,638	11/17/2011	11/21/2021
055650-BJ-6	BP Capital Markets Plc		F		1FE	125,995		115,9490	144,936	125,000		125,746	(102)		4.750	4.638	MS	1,831	5,938	05/13/2010	03/10/2019
25243Y-AM-1	Diageo Capital Plc		F		1FE	79,910		120,4770	96,382	80,000		79,951	9		5.750	5.765	AO	869	4,600	10/23/2007	10/23/2017
293580-AA-7	Enso PLC		F		2FE	200,909		112,5360	225,072	200,000		200,920	(93)		4.700	4.789	MS	2,768	9,400	11/28/2011	03/15/2021
500472-AB-1	Philips Electronics Nv		F		1FE	138,327		120,4830	168,676	140,000		139,011	158		5.750	5.910	MS	2,460	8,050	03/05/2008	03/11/2018
71645W-AU-5	Petrobras Intl Fin		F		2FE	99,419		104,8750	104,875	100,000		99,516	97		3.500	3.628	FA	1,410	1,750	02/01/2012	02/06/2017
767201-AC-0	Rio Tinto Fin USA Ltd		F		1FE	239,488		124,8120	262,105	210,000		232,849	(3,585)		6.500	4.273	JJ	6,294	13,650	02/08/2011	07/15/2018
780097-AP-6	Royal Bk ScotInd Grp Plc		F		3FE	86,746		103,4790	103,479	100,000		94,010	9,846	2,620	5.050	8.335	JJ	2,427	5,050	12/31/2009	01/08/2015
806850-AA-4	Schlumberger Oilfield UK		F	1	1FE	243,425		113,1110	277,122	245,000		243,680	135		4.200	4.280	JJ	4,745	10,290	02/08/2011	01/15/2021
87164K-AB-0	Syngenta Finance NV		F		1FE	189,685		109,2700	207,613	190,000		189,689	4		4.375	4.385	MS	2,147	4,156	03/21/2012	03/28/2042
88166J-AA-1	Teva Pharm Fin		F		1FE	244,106		107,0230	262,206	245,000		244,192	76		3.650	3.694	MN	1,267	8,943	11/07/2011	11/10/2021
89152U-AF-9	Total Capital SA		F		1FE	198,496		113,3100	226,620	200,000		198,739	129		4.125	4.218	JJ	3,506	8,250	01/21/2011	01/28/2021
89153V-AB-5	Total Capital Intl		F		1FE	265,676		104,3820	276,612	265,000		265,625	(51)		2.875	2.845	FA	2,836	3,809	02/15/2012	02/17/2022
92852T-AB-8	Vivendi Sa 144 A		F		2FE	99,962		103,2670	103,267	100,000		99,963	1		3.450	3.458	JJ	1,620	863	04/03/2012	01/12/2018

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
92857W-AF-7	Vodafone Group Plc		F		1FE	245,080	104.2740	255,471	245,000	245,059		(59)			5.000	4.974	JD	510	12,250	01/16/2009	12/16/2013	
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					19,878,048	XXX	21,991,875	19,652,000	19,883,337	9,846	(9,110)	0	0	XXX	XXX	XXX		245,607	819,810	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
05949A-5A-4	Banc Of America Mortgage Secur Series 20			2	3FM	455,171	100.8920	451,058	447,068	451,058	36,429	(68)			5.500	5.162	MON	2,049	24,589	06/28/2005	05/25/2035	
05949C-HQ-2	Banc Of America Mortgage Secur Series 20			2	1FM	40,879	89.4800	41,632	46,527	40,872		(3)			3.089	4.864	MON	120	1,324	03/17/2006	10/25/2035	
05949C-KQ-8	Banc Of America Mortgage Secur Series 20			2	1FM	27,909	86.8610	28,082	32,329	27,913		2			3.102	4.403	MON	84	926	12/31/2009	11/25/2035	
07387A-AW-5	Bear Stearns Adjustable Rate M Series 20			2	1FM	89,472	88.6050	92,435	104,324	89,453		(9)			2.987	5.029	MON	260	3,034	12/31/2009	06/25/2035	
1248MG-AP-9	Credit-Based Asset Servicing A Series 20			2	1FM	84,408	53.9410	99,357	184,197	84,408	47,047	795	31,782		4.888	14.619	MON	750	5,970	12/31/2009	01/25/2037	
12544L-AA-9	Countrywide Home Loans Series 2007-11 Cl			2	4FM	80,224	89.9840	81,749	90,848	80,245	6,112	20			6.000	6.371	MON	454	5,470	12/31/2009	08/25/2037	
126670-CM-8	Countrywide Asset-Backed Certi Series 20			2	1FM	44,190	18.6550	37,310	200,000						5.348		MON	891	10,696	12/31/2009	02/25/2036	
126673-WE-8	Countrywide Asset-Backed Certi Series 20			2	1FM	410,506	57.2010	252,778	441,912	252,778	(155,218)	(2,510)			5.456	5.027	MON	2,009	24,111	12/31/2009	07/25/2035	
12668B-EG-4	Countrywide Alternative Loan T Series 20			2	1FM	82,921	82.7700	83,038	100,324	82,921		9,551	2,892		5.500	44.655	MON	460	5,560	07/01/2009	02/25/2036	
12668X-AC-9	Countrywide Asset-Backed Certi Series 20			2	4FM	145,991	85.1550	169,397	198,928	142,942	13,746	(1,322)			5.555	2.145	MON	921	11,050	12/07/2006	04/25/2036	
12669G-HY-0	Countrywide Home Loans Series 2004-29 Cl			2	1FM	4,992	90.9860	4,542	4,992	4,542	(450)				0.750	0.751	MON	1	40	12/17/2004	02/25/2035	
172973-TL-3	Citicorp Mortgage Securities Series 2003			2	1FM	30,035	102.6720	31,105	30,296	30,110		7			4.500	4.735	MON	114	1,363	04/19/2004	11/25/2018	
17307G-6K-9	Citigroup Mortgage Loan Trust Series 200			2	2FM	104,195	76.7050	98,734	128,719	104,168	14,798	(12)			3.015	5.630	MON	323	3,801	12/31/2009	03/25/2036	
17310B-AY-0	Citicorp Mortgage Securities Series 2006			2	1FM	64,077	102.2930	68,557	67,020	65,241		421			5.500	7.234	MON	307	3,686	06/20/2006	06/25/2036	
225458-EZ-7	CS First Boston Mortgage Secur Series 20			2	1FM	132,274	83.5520	133,053	159,246	132,274	29,923	153	19,788		5.250	9.253	MON	697	8,360	12/31/2009	03/25/2035	
32051G-DA-0	First Horizon Alternative Mort Series 20			2	1FM	63,458	102.5070	78,609	76,687	63,943		99			6.000	10.373	MON	383	4,601	01/16/2009	01/25/2035	
32051G-RD-9	First Horizon Alternative Mort Series 20			2	2FM	214,369	85.5270	185,663	217,081	214,449	36,656	24			5.500	5.753	MON	995	11,940	08/04/2005	08/25/2035	
361856-DD-6	GMAC Mortgage Corporation Loan Series 20			2	3FM	79,785	97.9460	81,218	82,921	80,430		88			4.700	5.045	MON	325	3,897	06/08/2006	10/25/2033	
36191Y-BB-3	GS Mortgage Securities Series 2011-GC5 C			2	1FM	237,335	110.9880	260,822	235,000	237,057		(229)			3.707	3.600	MON	726	8,711	09/22/2011	08/10/2044	
362341-4F-3	GSR Mortgage Loan Trust Series 2006-AR1			2	1FM	88,907	91.8730	88,527	96,358	88,886		(9)			3.320	5.369	MON	267	4,562	07/01/2009	01/25/2036	
55265K-XT-1	Mastr Asset Securitization Tru Series 20			2	1FM	61,639	104.3080	66,974	64,208	61,698		1			5.500	7.251	MON	294	3,531	03/05/2008	06/25/2033	
59020U-QD-0	MLCC Mortgage Investors Inc Series 2005			2	1FM	65,330	99.9650	66,354	66,378	65,509		59			2.693	2.983	MON	149	1,734	03/21/2006	12/25/2034	
590219-AE-1	MLCC Mortgage Investors Inc Series 2006			2	1FM	83,528	98.9660	86,423	87,326	83,817		128			2.342	3.231	MON	170	2,017	05/03/2006	05/25/2036	
61913P-AR-3	Mortgageit Trust Series 2005-1 Class 2A			2	1FM	88,543	99.7550	89,724	89,944	88,829		68			1.464	1.642	MON	110	1,345	09/25/2006	02/25/2035	
73316P-BS-8	Popular Abs Mortgage Pass-Thro Series 20			2	1FM	92,247	71.3260	65,799	92,251	65,799	15,805	(80)			5.160	5.175	MON	397	4,754	01/14/2005	05/25/2035	
74958T-AB-9	Residential Funding Mtg Sec I Series 200			2	1FM	103,596	79.3030	105,509	133,046	103,800	19,713	204			4.064	6.469	MON	451	6,099	12/31/2009	07/27/2037	

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
760985-ZH-7	Residential Asset Mortgage Pro Series 20			2	1FM	87,985		68,5100	87,978	60,274	5,067	(29)			5.683	5.696	MON	417	5,000	01/27/2006	09/25/2033
76110V-MH-8	Residential Funding Mortgage S Series 20			2	1FM	32,658		105,2020	32,346	32,378		(39)			5.270	5.123	MON	142	1,866	03/02/2005	04/25/2028
76110W-QR-0	Residential Asset Securities C Series 20			2	1FM	79,110		96,4640	82,454	80,491		631			3.990	4.544	MON	274	3,290	12/21/2005	04/25/2033
78473W-AC-7	Suntrust Adjustable Rate Mortg Series 20			2	1FM	42,245		84,8690	47,507	42,236	7,983	(4)			3.334	6.060	MON	132	2,197	12/31/2009	10/25/2037
81744F-FJ-1	Sequoia Mortgage Trust Series 2004-11 Cl			2	1FM	8,976		92,9610	8,344	8,976					0.511	0.511	MON	1	49	11/17/2004	12/20/2034
81744F-FY-8	Sequoia Mortgage Trust Series 2004-12 Cl			2	1FM	9,943		90,7030	9,018	9,943	1,466				0.481	0.481	MON	1	51	12/10/2004	01/20/2035
85171U-AA-5	Springleaf Mortgage Loan Series 2011-1A			2	1FM	220,631		102,9390	227,301	220,810		(19)			4.050	4.062	MON	745	8,943	08/31/2011	01/25/2058
86359A-MH-3	Structured Asset Securities Co Series 20			2	1FM	79,012		95,5050	86,487	90,558		71			3.357	4.692	MON	253	3,040	10/19/2005	04/25/2031
86359B-A4-3	Structured Asset Securities Co Series 20			2	2FM	53,773		103,7260	54,267	52,318		(86)			5.500	4.825	MON	240	2,877	08/19/2004	09/25/2019
949767-AA-5	Wells Fargo Mortgage Backed Se Series 20			2	1FM	55,267		102,6120	58,949	57,449		113			4.500	6.379	MON	215	2,585	05/01/2008	11/25/2018
94981Y-AB-7	Wells Fargo Mortgage Backed Se Series 20			2	1FM	49,736		97,9990	48,576	48,576	7,779	(4)			2.623	2.555	MON	108	1,298	12/03/2004	01/25/2035
949834-AA-3	Wells Fargo Mortgage Backed Se Series 20			2	4FM	91,346		100,1570	92,556	92,411	6,222	16			6.000	6.317	MON	462	5,545	09/19/2007	10/25/2037
94983B-AH-2	Wells Fargo Mortgage Backed Se Series 20			2	3FM	42,444		101,2590	42,817	42,285		(32)			5.750	5.548	MON	203	2,431	03/14/2006	04/25/2036
94983R-AD-6	Wells Fargo Mortgage Backed Se Series 20			2	1FM	88,576		90,1730	94,614	104,924		(11)			2.616	4.761	MON	229	2,767	12/31/2009	04/25/2036
94984G-AD-9	Wells Fargo Mortgage Backed Se Series 20			2	2FM	85,981		92,4450	88,465	95,695		(80)			5.791	5.802	MON	462	5,567	12/31/2009	09/25/2036
94986F-AF-4	Wells Fargo Mortgage Backed Se Series 20			2	1FM	181,193		102,3620	191,517	187,461		1,836			5.500	6.462	MON	878	10,533	09/26/2007	09/25/2037
3399999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					4,184,857	XXX	4,070,042	4,744,669	3,931,564	93,078	9,741	54,462	0	XXX	XXX	XXX	18,469	221,210	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05524U-AA-7	Banc of America Merrill Lynch Series 201			2	1FM	82,397		103,4760	82,781	80,000		(11)			2.959	2.624	MON	197		11/29/2012	12/10/2030
05947U-2R-8	Banc Of America Commercial Mor Series 20			2	1FM	178,175		110,8360	177,338	160,000		(4,404)			5.115	1.534	MON	682	6,138	03/07/2012	10/10/2045
05947U-4D-7	Banc Of America Commercial Mor Series 20			2	1FM	348,715		111,4050	389,919	350,000		98			5.189	5.279	MON	1,514	18,476	02/09/2006	09/10/2047
05947U-PS-1	Banc Of America Commercial Mor Series 20			2	1FM	239,827		103,2990	232,422	225,000		(5,593)			4.760	(0.067)	MON	893	10,710	05/28/2011	11/10/2039
05950E-AE-8	Bear Stearns Commercial Mortga Series 20			2	1FM	296,859		114,5670	343,701	300,000		393			5.732	5.932	MON	1,432	17,471	06/23/2006	05/10/2045
07383F-5K-0	Bear Stearns Commercial Mortga Series 20			2	1FM	302,977		107,9960	323,987	300,000		(616)			4.933	4.820	MON	1,233	14,799	05/20/2005	02/13/2042
07383F-A7-3	Bear Stearns Commercial Mortga Series 20			2	1FM	106,431		103,8720	103,861	99,990		(3,649)			5.200	0.727	MON	433	3,900	02/29/2012	01/12/2041
07383F-PW-2	Bear Stearns Commercial Mortga Series 20			2	1FM	10,878		99,9630	10,736	10,740		(9)			4.830	4.630	MON	43	519	05/26/2005	08/15/2038
07383F-X5-2	Bear Stearns Commercial Mortga Series 20			2	1FM	146,285		107,0350	144,498	135,000		(2,952)			4.825	2.530	MON	543	6,514	09/27/2010	11/11/2041
07387B-CM-3	Bear Stearns Commercial Mortga Series 20			2	1FM	299,889		111,1730	333,520	300,000		(39)			5.149	5.189	MON	1,287	15,668	10/20/2005	10/12/2042
07387B-FS-7	Bear Stearns Commercial Mortga Series 20			2	1FM	199,309		113,3860	226,771	200,000		42			5.573	5.663	MON	929	11,264	04/07/2006	04/12/2038

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
07387M-AG-4	Bear Stearns Commercial Mortga Series 20			2	1FM	175,112	109.6620	191,909	175,000	174,876		(41)			5.454	5.487	MON	795	9,688	03/08/2006	03/11/2039
173067-AD-1	Citigroup Commerical Mortgage Series 200			2	1FM	255,563	105.0640	246,900	235,000	243,446		(7,504)			5.360	2.062	MON	1,050	12,802	05/11/2011	04/15/2040
20047G-BQ-9	Commercial Mortgage Series 2004-LB3A Cla			2	1FM	178,999	105.9140	174,758	165,000	171,659		(5,455)			5.358	1.944	MON	737	8,979	08/22/2011	07/10/2037
20047Q-AE-5	Commercial Mortgage Series 2006-C7 Class			2	1FM	298,734	113.5700	340,710	300,000	299,323		111			5.748	5.859	MON	1,437	17,534	06/21/2006	06/10/2046
201730-AD-0	Commercial Mortgage Asset Trus Series 19			2	1FM	144,558	100.4140	133,219	132,670	133,510		(3,938)			6.975	1.118	MON	514	9,254	12/09/2010	01/17/2032
22541Q-DJ-8	CS First Boston Mortgage Secur Series 20			2	1FM	267,446	100.3010	277,460	276,627	276,399		(537)			3.936	3.623	MON	907	11,025	01/25/2011	05/15/2038
22541Q-SF-0	CS First Boston Mortgage Secur Series 20			2	1FM	169,497	101.1850	173,101	171,074	170,671		129			5.137	5.319	MON	732	9,130	12/07/2005	08/15/2036
22541S-H8-4	CS First Boston Mortgage Secur Series 20			2	1FM	256,266	104.9880	251,971	240,000	245,412		(4,878)			4.691	2.581	MON	938	11,258	09/22/2010	10/15/2039
225458-DK-1	CS First Boston Mortgage Secur Series 20			2	1FM	50,757	102.4450	53,127	51,859	51,749		2			4.813	5.525	MON	208	2,496	06/11/2008	02/15/2038
233050-AC-7	DBUS Mortgage Trust Series 2011-LC1A Cla			2	1FM	55,559	119.1230	65,517	55,000	55,453		(58)			5.002	4.897	MON	229	2,751	02/09/2011	11/10/2046
23317F-AA-4	Developers Diversified Series 2009-DDR1			2	1FM	192,180	104.3460	189,740	181,838	188,779		(3,402)			3.807	(0.430)	MON	577	5,192	03/12/2012	10/14/2022
30261K-AN-6	FREMF 144A			2	1FM	76,306	102.4260	76,820	75,000	76,301		(5)			3.563	3.440	MON	223	223	11/13/2012	08/25/2045
30261M-AE-2	FREMF Mortgage Trust Series 2012-K710 Cl			2	1FM	34,139	104.1000	36,435	35,000	34,181		42			3.818	4.227	MON	111	568	07/13/2012	06/25/2047
30263F-AL-9	FREMF Mortgage Trust Series 2011-K702 Cl			2	1FM	20,485	109.4320	21,886	20,000	20,428		(58)			4.770	4.284	MON	80	647	04/17/2012	04/25/2044
30290H-AE-8	FREMF Mortgage Trust Series 2012-K708 Cl			2	1FM	57,930	103.9580	62,929	60,533	58,112		182			3.759	4.507	MON	190	1,158	05/31/2012	02/25/2045
30290K-AN-1	FREMF Mortgage Trust Series 2012-K709 Cl			2	1FM	69,639	103.7880	77,841	75,000	69,974		335			3.740	4.996	MON	234	1,427	06/19/2012	04/25/2045
30290T-AN-2	FREMF Mortgage Trust Series 2012-K21 Cla			2	1FM	31,037	102.1100	31,189	30,545	31,030		(7)			3.938	3.735	MON	100	100	10/18/2012	07/25/2045
337367-AE-6	First Union-Lehman Brothers Series 1998			2	1FM	57,988	99.9040	52,395	52,445	52,406		(489)			6.778	4.946	MON	296	3,836	01/27/2010	11/18/2035
36161R-AD-1	General Electric Capital Assur Series 20			2	1FM	55,198	105.8540	57,246	54,080	54,414		(149)			5.254	4.798	MON	237	3,510	01/23/2008	05/12/2035
36170U-AB-7	G-Force LLC Series 2005-RRA Class A2			2	4AM	135,873	100.7500	147,196	146,100	143,970		611			4.830	6.577	MON	588	7,057	01/28/2008	08/22/2036
361849-Q3-9	GMAC Commercial Mortgage Secur Series 20			2	1FM	106,542	107.3610	112,729	105,000	105,862		(389)			4.754	4.373	MON	416	4,992	03/16/2011	05/10/2043
361849-XE-7	GMAC Commercial Mortgage Secur Series 20			2	1FM	148,219	100.7340	161,174	160,000	159,165		1,796			4.192	5.430	MON	559	6,707	11/07/2005	05/10/2036
36186Y-AF-2	GMAC Commercial Mortgage Asset Series 20			2	1	447,331	101.0000	454,500	450,000	447,539		44			6.107	6.230	MON	1,603	27,482	08/01/2007	08/10/2052
36249K-AC-4	GSMS Series 2010-C1 Class A2 Ge Capital Commercial			2	1FM	238,452	116.8590	274,619	235,000	237,944		(355)			4.592	4.417	MON	899	10,791	07/19/2011	08/10/2043
368280-BR-6	Mortgage Series 20 Ge Capital Commercial			2	1FM	136,720	101.0330	129,702	128,375	129,155		(2,627)			5.145	2.480	MON	550	6,605	06/16/2010	07/10/2037
368280-HJ-8	Mortgage Series 20 Greenwich Capital Commercial			2	1FM	196,383	104.1870	208,375	200,000	199,095		637			4.893	5.295	MON	816	9,786	04/23/2008	03/10/2040
396789-FT-1	F Series 20 JP Morgan Chase Commercial			2	1FM	242,918	104.2200	255,727	245,372	244,855		284			5.317	5.500	MON	1,087	13,047	06/08/2004	06/10/2036
46625M-VR-7	JP Morgan Chase Commercial Series 2003-M			2	1FM	98,442	100.0380	93,657	93,622	93,790		(2,155)			4.767	1.913	MON	372	4,463	01/19/2011	03/12/2039
46625Y-DE-0	JP Morgan Chase Commercial Series 2004-C			2	1FM	65,322	106.8240	69,435	65,000	64,987		(52)			4.899	4.864	MON	265	3,184	11/15/2004	01/12/2037

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
46625Y-SG-9	JP Morgan Chase Commercial Series 2005-L			2	1FM	357,741		109,9620	325,000	345,882		(11,860)			4.936	0.553	MON	1,337	13,368	02/23/2012	08/15/2042
46636D-AE-6	JP Morgan Chase Commercial Series 2011-C			2	1FM	101,000		112,6860	100,000	100,730		(179)			4.106	3.921	MON	342	4,106	05/25/2011	07/15/2046
60687U-AG-2	Merrill Lynch/Countrywide Comm Series 20			2	1FM	250,769		111,0080	250,000	250,053		(128)			5.901	5.907	MON	1,229	15,006	06/16/2006	06/12/2046
61745M-F6-5	Morgan Stanley Capital I Series 2004-RR2			2	2AM	202,081		89,8200	200,000	199,272		(407)			5.760	5.613	MON	960	11,520	06/17/2004	10/28/2033
61746W-H2-9	Morgan Stanley Dean Witter Cap Series 20			2	1FM	177,647		101,3250	166,731	168,284		(3,920)			5.150	1.271	MON	716	8,680	01/27/2011	06/13/2041
61746W-HF-0	Morgan Stanley Dean Witter Cap Series 20			2	1FM	5,213		100,2720	4,946	4,935					6.390	5.470	MON	26	316	06/08/2004	07/15/2033
61749M-AV-1	Morgan Stanley Capital I Series 2006-T23			2	1FM	155,726		115,7790	155,000	155,133		(107)			5.818	5.800	MON	751	9,145	07/19/2006	08/12/2041
61751X-AE-0	Morgan Stanley Capital I Series 2007-T25			2	1FM	195,000		115,9980	200,000	197,338		594			5.514	5.944	MON	919	11,028	05/13/2008	11/12/2049
62474U-AA-8	Morgan Stanley Capital I Series 2005-RR6			2	3AM	403,983		82,0000	400,000	328,000	196,802	(622)			5.233	4.961	MON	1,744	20,932	10/01/2005	05/24/2043
88713U-AA-4	Timberstar Trust Series 2006-1A Class A			2	1FE	188,813		114,7420	200,000	193,935		1,267			5.668	6.596	MON	945	11,336	06/19/2008	10/15/2036
92935J-BC-8	WFRBS Series 2011-C2 Class A4 144A			2	1FM	152,989		118,3430	150,000	152,490		(281)			4.869	4.636	MON	609	7,304	02/17/2011	02/15/2044
92935V-AE-8	WFRBS Series 2011-C3 Class A3			2	1FM	70,701		111,6900	70,001	70,547		(100)			3.998	3.847	MON	233	2,799	05/26/2011	03/15/2044
929766-YX-5	Wachovia Bank Commercial Mortg Series 20			2	1FM	401,594		107,0480	400,000	399,770		(306)			4.847	4.814	MON	1,616	19,388	09/08/2005	10/15/2041
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					9,138,594	XXX	9,545,752	8,997,548	8,987,950	196,802	(60,715)	0	0	XXX	XXX	XXX	37,363	446,079	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02005A-AG-3	Ally Master Owner Trust Series 2010-3 Cl			2	1FE	167,063		100,6860	165,000	165,234		(800)			2.880	2.399	MON	211	4,752	10/19/2010	04/15/2015
02005A-CW-6	Ally Master Owner Trust Series 2012-5 Cl			2	1FE	99,971		100,3560	100,000	99,973		1			1.540	1.551	MON	68	274	10/04/2012	09/15/2019
02005L-AF-1	Ally Auto Receivables Trust Series 2010-			2	1FE	112,961		103,4940	110,000	111,508		(810)			3.510	2.755	MON	172	3,861	02/23/2011	11/15/2016
03061L-AC-7	Americredit Automobile Rec Series 2010-A			2	1FE	74,154		102,5220	74,163	74,160		1			3.510	3.539	MON	181	2,603	03/26/2010	07/06/2017
03063P-AD-4	Americredit Automobile Rec Series 2010-3			2	1FE	65,983		101,1970	66,000	65,996		6			2.040	2.058	MON	86	1,346	09/15/2010	09/08/2015
03063W-AD-9	Americredit Automobile Rec Series 2012-2			2	1FE	150,962		101,5570	151,000	150,970		9			1.780	1.795	MON	172	1,710	04/11/2012	03/08/2017
03064E-AE-6	Americredit Automobile Rec Series 2010-2			2	1FE	59,982		103,5850	60,000	59,995		5			4.520	4.573	MON	173	2,712	05/13/2010	10/08/2015
03064X-AE-4	Americredit Automobile Rec Series 2012-5			2	1FE	39,991		99,9440	40,000	39,991		1			1.690	1.707	MON	43	38	11/14/2012	11/08/2018
04248N-AA-1	Army Hawaii Family Hsg 144A			2	1FE	100,000		102,1640	100,000	100,000		5,524			5.524	5.523	JD	246	5,524	04/13/2005	06/15/2050
05568B-AA-6	Burlingt No Ser 06-1			2	1FE	80,351		116,7240	80,351	80,351		93,789			5.720	5.719	JJ	2,119	4,596	05/10/2006	01/15/2024
12591A-AE-7	Cnh Equipment Trust Series 2012-B Class			2	1FE	56,995		101,0520	57,000	56,996		1			1.780	1.791	MON	45	493	06/12/2012	06/15/2020
126659-AA-9	CVS Pass-Through Trust 144A			2	2FE	210,739		137,8830	210,739	210,739		290,573			8.353	8.500	MON	1,027	17,603	06/10/2009	07/10/2031
15200W-AC-9	Centerpoint Energy Transition Series 201			2	1FE	153,439		107,2760	150,000	153,203		(236)			3.028	2.778	AO	959	3,356	02/14/2012	10/15/2025
23336P-AA-9	Dt Auto Owner Trust Series 2012-1A Class			2	1FE	116,065		100,0550	116,072	116,068		3			1.050	1.060	MON	54	782	04/17/2012	01/15/2015
32058C-AC-1	First Investors Auto Owner Series 2012-1			2	1FE	82,177		101,2530	82,190	82,182		6			1.960	1.981	MON	72	1,271	02/17/2012	11/15/2017
34528Q-AR-5	Ford Credit Floorplan Series 2010-3 Cla			2	1FE	247,753		102,8990	240,000	244,029		(1,872)			1.909	1.122	MON	191	4,766	12/29/2010	02/15/2017

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
34529W-AE-0.	Ford Credit Auto Owner Trust Series 2012			2	1FE	114,995	101.9310	117,221	115,000	114,996			1		1.670	1.677	MON	85	1,227	04/18/2012	11/15/2017
43812K-AC-7.	Honda Auto Receivables Owner T Series 20			2	1FE	22,679	100.2410	22,737	22,682	22,682			1		1.340	1.350	MON	11	304	05/12/2010	03/18/2014
43813X-AB-0.	Honda Auto Receivables Owner T Series 20			2	1FE	49,998	100.0740	50,037	50,000	49,999			1		0.460	0.465	MON	10	96	07/17/2012	12/15/2014
44890G-AD-7.	Hyundai Auto Receivables Series 2012-A C			2	1FE	134,987	100.9210	136,244	135,000	134,991			4		0.950	0.955	MON	57	990	02/28/2012	12/15/2016
44890H-AB-9.	Hyundai Auto Receivables Trust Series 20			2	1FE	100,996	100.1430	101,144	101,000	100,998			2		0.540	0.544	MON	24	221	07/10/2012	01/15/2015
55314Q-AE-7.	Mmaf Equipment Finance Llc Series 2012-A			2	1FE	134,969	101.4060	136,898	135,000	134,972			3		1.980	1.993	MON	156	1,262	06/13/2012	06/10/2032
598329-AC-4.	Midwest Family Housing 144A New York City Tax Lien Series 2012-AA C			2	6*	184,984	72.9600	145,920	200,000	145,920	245	193		5.531	6.105	JJ	5,531	11,062	06/11/2007	01/01/2051	
62951T-AA-3.	Nissan Auto Receivables Owner Series 201			2	1FE	71,356	100.0270	71,381	71,361	71,357			1		1.230	1.236	FMAN	119	224	08/01/2012	11/10/2025
65476G-AB-8.	Oakwood Mortgage Investors Inc Series 19			2	1FE	109,992	100.0380	110,042	110,000	109,995			3		0.390	0.397	MON	19	160	07/31/2012	04/15/2015
674135-BD-9.	Santander Consumer Acquired Re Series 20			2	1FE	50,910	100.1580	50,839	50,759	50,837			(73)		1.400	0.742	MON	32	296	07/13/2012	10/15/2014
80281A-AD-1.	Santander Drive Auto Sereis 2012-1 Class			2	1FE	29,997	102.5560	30,767	30,000	29,998			1		2.720	2.740	MON	36	739	01/11/2012	05/16/2016
80281U-AD-7.	Santander Drive Auto Receivabl Series 20			2	1FE	102,039	100.2850	101,892	101,602	101,654			(201)		2.100	1.893	MON	95	2,134	02/17/2011	09/15/2014
80282G-AD-7.	Santander Drive Auto Receivabl Series 20			2	1FE	131,016	100.6170	130,802	130,000	130,224			(495)		2.240	1.850	MON	129	2,912	06/01/2011	12/15/2014
80282X-AB-4.	Santander Drive Auto Receivabl Series 20			2	1FE	34,998	100.2030	35,071	35,000	34,999			1		0.790	0.798	MON	12	124	06/26/2012	08/17/2015
86359A-WU-3.	Structured Asset Securities Co Series 20			2	1AM	171,510	81.7700	163,192	199,575	178,222			416		3.357	4.871	MON	558	6,699	12/20/2005	01/25/2031
89655V-AA-0.	Trinity Rail Leasing LP Series 2003-1A C			2	1FE	51,887	113.1220	58,696	51,887	51,887					5.640	5.707	MON	154	2,927	10/30/2003	10/12/2026
921796-MP-0.	Vanderbilt Mortgage Finance Series 2002			2	1FE	94,292	104.3860	96,884	92,813	93,727			(77)		6.570	6.450	MON	508	6,098	07/12/2006	08/07/2024
92887C-AG-3.	Volvo Financial Series 2012-1A Class A4			2	1FE	149,966	100.7810	151,172	150,000	149,975			9		1.090	1.107	MON	73	1,231	03/07/2012	08/15/2017
98157H-AA-5.	World Omni Auto Receivables Tr Series 20			2	1FE	74,998	100.1380	75,103	75,000	74,999			1		0.520	0.523	MON	17	159	07/11/2012	06/15/2015
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					3,649,874	XXX	3,729,977	3,673,112	3,608,338	245	(3,933)	0	0	XXX	XXX	XXX	13,538	95,665	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					36,851,373	XXX	39,337,646	37,067,329	36,411,189	299,971	(64,017)	54,462	0	XXX	XXX	XXX	314,977	1,582,764	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					38,805,335	XXX	42,420,914	37,722,000	38,512,880	9,846	(90,624)	0	0	XXX	XXX	XXX	446,486	1,532,652	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					21,911,513	XXX	22,963,689	22,102,529	21,652,149	93,078	8,622	54,462	0	XXX	XXX	XXX	86,130	1,009,313	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					9,310,936	XXX	9,721,107	9,169,424	9,160,066	196,802	(60,745)	0	0	XXX	XXX	XXX	37,609	449,411	XXX	XXX
8099999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					3,827,131	XXX	3,913,503	3,841,700	3,784,850	245	(4,684)	0	0	XXX	XXX	XXX	15,565	98,450	XXX	XXX
<b>8399999 Subtotals - Total Bonds</b>						<b>73,854,915</b>	<b>XXX</b>	<b>79,019,213</b>	<b>72,835,653</b>	<b>73,109,945</b>	<b>299,971</b>	<b>(147,431)</b>	<b>54,462</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>585,790</b>	<b>3,089,826</b>	<b>XXX</b>	<b>XXX</b>

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
912810-0T-8	US Treasury N/B 3.125% 11/15/41		01/03/2012	UBS Warburg LLC	XXX	46,461	45,000	193
912810-0X-9	US Treasury N/B 2.750% 08/15/42		10/31/2012	BNP Paribas Sec Corp	XXX	83,214	85,000	495
912828-PC-8	US Treasury N/B 2.625% 11/15/20		09/14/2012	RBS Green	XXX	326,532	300,000	2,675
912828-RR-3	US Treasury N/B 2.000% 11/15/21		01/31/2012	HSBC Securities	XXX	178,104	175,000	750
912828-SF-8	US Treasury N/B 2.000% 02/15/22		04/30/2012	Various	XXX	225,765	225,000	437
912828-TJ-9	US Treasury N/B 1.625% 08/15/22		10/22/2012	Various	XXX	812,453	825,000	787
<b>0599999 - Bonds - U.S. Governments</b>						1,672,529	1,655,000	5,337
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
917542-0V-7	Utah St 3.539% 07/01/25		02/10/2012	Raymond James/FI	XXX	263,106	245,000	1,060
<b>1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>						263,106	245,000	1,060
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
880557-7X-5	Tennessee St Sch Bond Auth		03/27/2012	Morgan Keegan & Company	XXX	336,315	295,000	596
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>						336,315	295,000	596
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
19648C-AC-5	Colorado St Hsg & Fin Colorado Ser B		06/21/2012	Goldman Sachs & Co.	XXX	110,000	110,000	
3128M5-4E-7	FHLMC Pool G04121 5.500% 04/01/38		01/23/2012	CRT Capital Group	XXX	128,447	118,316	452
3128MJ-03-7	FHLMC Pool G08473 3.500% 01/01/42		01/11/2012	CRT GOVT	XXX	416,921	404,655	629
31292L-N7-6	FGLMC Pool C04014 3.500% 06/01/42		10/02/2012	UBS Warburg LLC	XXX	116,254	107,908	105
31292L-YA-7	FHLMC Pool C04305 3.000% 11/01/42		11/21/2012	Nomura Securities Int Inc	XXX	239,659	229,339	497
3132HM-AZ-4	FGLMC Pool Q10924 3.500% 09/01/42		10/02/2012	Wells Fargo	XXX	121,849	112,840	110
3136A2-7B-3	Fannie Mae Series 2012-M1 Class A2		01/13/2012	Citigroup Global Mkts Inc	XXX	472,350	470,000	1,033
3137AH-6C-7	Freddie Mac Series K015 Class A2		01/20/2012	Wells Fargo	XXX	198,283	190,000	409
31381S-GZ-9	FNMA Pool 469216 2.780% 10/01/18		01/20/2012	Banc America Securities	XXX	132,326	127,466	236
3138ME-BN-9	FNMA Pool AP9944 3.500% 09/01/42		10/02/2012	Wells Fargo	XXX	29,023	26,910	26
3138MF-AE-7	FNMA Pool A00004 3.500% 10/01/42		10/02/2012	Wells Fargo	XXX	44,899	41,630	40
3138MF-P2-7	FNMA Pool A00440 3.500% 10/01/42		10/02/2012	Goldman Sachs & Co.	XXX	191,913	178,446	173
54627R-AD-2	Louisiana LCL Govt Envrnmntl		01/30/2012	Mesirow	XXX	113,679	105,000	
649902-ZL-0	New York St Dorm Auth 4.992% 03/15/22		02/13/2012	Mesirow	XXX	226,170	190,000	3,978
759911-U2-4	Regl Transprt Auth II Ser A		06/14/2012	Chase Securities Inc	XXX	80,000	80,000	
759911-U3-2	Regl Transprt Auth II Ser A		06/14/2012	Chase Securities Inc	XXX	80,000	80,000	
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						2,701,773	2,572,510	7,688
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
00206R-BM-3	AT&T Inc 1.400% 12/01/17		12/06/2012	Goldman Sachs & Co.	XXX	224,989	225,000	
00287Y-AC-3	Abbvie Inc 144A 2.900% 11/06/22		11/05/2012	Morgan Stanley & Co Inc	XXX	64,581	65,000	
02005A-CW-6	Ally Master Owner Trust Series 2012-5 Cl		10/04/2012	Barclays Capital Fixed Inc	XXX	99,971	100,000	
03063W-AD-9	Americredit Automobile Rec Series 2012-2		04/11/2012	Credit Suisse 1st Boston	XXX	150,962	151,000	
03064X-AE-4	Americredit Automobile Rec Series 2012-5		11/14/2012	Barclays Capital Fixed Inc	XXX	39,991	40,000	
04044T-AJ-5	Aristotle Holding 144A		02/06/2012	Citigroup Global Mkts Inc	XXX	44,031	45,000	
05524U-AA-7	Banc of America Merrill Lynch Series 201		11/29/2012	Banc America Securities	XXX	82,397	80,000	79
055921-AC-4	Bmc Software Inc 4.500% 12/01/22		11/13/2012	Federal Reserve Bnk of Boston	XXX	223,272	225,000	
05947U-2R-8	Banc Of America Commercial Mor Series 20		03/07/2012	Nomura Securities Int Inc	XXX	178,175	160,000	250
07383F-A7-3	Bear Stearns Commercial Mortg Series 20		02/29/2012	Wells Fargo	XXX	106,431	99,990	58
09247X-AJ-0	Blackrock Inc 3.375% 06/01/22		05/22/2012	Citigroup Global Mkts Inc	XXX	99,469	100,000	
12591A-AE-7	Cnh Equipment Trust Series 2012-B Class		06/12/2012	Credit Suisse 1st Boston	XXX	56,995	57,000	
15200W-AC-9	Centerpoint Energy Transition Series 201		02/14/2012	Morgan Stanley & Co Inc	XXX	153,439	150,000	353
205887-BG-6	Conagra Foods Inc 2.100% 03/15/18		09/10/2012	Banc America Securities	XXX	29,929	30,000	
23317F-AA-4	Developers Diversified Series 2009-DDR1		03/12/2012	Banc America Securities	XXX	192,180	181,838	269
23336P-AA-9	Dt Auto Owner Trust Series 2012-1A Class		04/17/2012	RBS Green	XXX	116,065	116,072	
25459H-BE-4	Direct TV Holdings 2.400% 03/15/17		05/09/2012	Tax Free Exchange	XXX	44,955	45,000	183
30261K-AN-6	FREMF 144A 3.563% 08/25/45		11/13/2012	First Union Capital Mkts	XXX	76,306	75,000	141
30261M-AE-2	FREMF Mortgage Trust Series 2012-K710 Cl		07/13/2012	Chase Securities Inc	XXX	34,139	35,000	96
30263F-AL-9	FREMF Mortgage Trust Series 2011-K702 Cl		04/17/2012	Morgan Stanley & Co Inc	XXX	20,485	20,000	50
30290H-AE-8	FREMF Mortgage Trust Series 2012-K708 Cl		05/31/2012	Barclays Capital Fixed Inc	XXX	57,930	60,533	38
30290K-AN-1	FREMF Mortgage Trust Series 2012-K709 Cl		06/19/2012	First Union Capital Mkts	XXX	69,639	75,000	203
30290T-AN-2	FREMF Mortgage Trust Series 2012-K21 Cla		10/18/2012	Banc America Securities	XXX	31,037	30,545	23
316773-CL-2	Fifth Third Bank 3.500% 03/15/22		03/02/2012	JP Morgan	XXX	104,271	105,000	
32058C-AC-1	First Investors Auto Owner Series 2012-1		02/17/2012	First Union Capital Mkts	XXX	82,177	82,190	
34529W-AE-0	Ford Credit Auto Owner Trust Series 2012		04/18/2012	Barclays Capital Fixed Inc	XXX	114,995	115,000	
38144L-AB-6	Goldman Sachs Group 6.250% 09/01/17		03/13/2012	JP Morgan	XXX	54,614	50,000	130

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
416518-AB-4	Hartford Finl Svcs Grp		04/02/2012	Goldman Sachs & Co.	XXX	19,891	20,000	
43813X-AB-0	Honda Auto Receivables Owner T Series 20		07/17/2012	RBS Green	XXX	49,998	50,000	
44890G-AD-7	Hyundai Auto Receivables Series 2012-A C		02/28/2012	JP Morgan	XXX	134,987	135,000	
44890H-AB-9	Hyundai Auto Receivables Trust Series 20		07/10/2012	Banc America Securities	XXX	100,996	101,000	
45685E-AA-4	ING US Inc 144A 5.500% 07/15/22		07/10/2012	Banc America Securities	XXX	79,957	80,000	
458140-AM-2	Intel Corp 2.700% 12/15/22		12/04/2012	Banc America Securities	XXX	194,167	195,000	
46625Y-SG-9	JP Morgan Chase Commercial Series 2005-L		02/23/2012	Various	XXX	357,741	325,000	1,203
483050-AA-1	Kaiser Foundation Hospit		04/11/2012	Various	XXX	124,899	125,000	6
50076Q-AF-3	Kraft Foods Inc 144 A 3.500% 06/06/22		05/30/2012	JP Morgan	XXX	29,730	30,000	
501044-CQ-2	Kroger Co/The 3.400% 04/15/22		04/10/2012	Citigroup Global Mkts Inc	XXX	248,388	250,000	
53117C-AN-2	Liberty Property Lp 4.125% 06/15/22		06/06/2012	Chase Securities Inc.	XXX	124,756	125,000	
553140-AE-7	Mmaf Equipment Finance Llc Series 2012-A		06/13/2012	Chase Securities Inc.	XXX	134,969	135,000	
62951T-AA-3	New York City Tax Lien Series 2012-AA Cl		08/01/2012	Chase Securities Inc.	XXX	71,356	71,361	
637417-AE-6	Natl Retail Properties		08/07/2012	Citigroup Global Mkts Inc	XXX	123,081	125,000	
651639-AN-6	Newmont Mining Corp 3.500% 03/15/22		03/05/2012	Citigroup Global Mkts Inc	XXX	124,049	125,000	
65476G-AB-8	Nissan Auto Receivables Owner Series 201		07/31/2012	Citigroup Global Mkts Inc	XXX	109,992	110,000	
67103H-AA-5	O'Reilly Automotive Inc.		08/20/2012	Chase Securities Inc.	XXX	55,050	50,000	264
67103H-AC-1	O'Reilly Automotive Inc.		08/16/2012	Chase Securities Inc.	XXX	24,907	25,000	
693476-BN-2	PNC Funding Corp 3.300% 03/08/22		03/05/2012	Mesirow	XXX	183,971	185,000	
709599-AG-9	Penske Truck Leasing Ptl 144A		07/10/2012	Banc America Securities	XXX	19,992	20,000	
718546-AE-4	Phillips 66 1.950% 03/05/15		12/14/2012	Tax Free Exchange	XXX	84,970	85,000	456
742718-DY-2	Procter & Gamble Co/The		02/01/2012	Goldman Sachs & Co.	XXX	54,611	55,000	
78573A-AA-8	SabMiller Holdings 144A		01/11/2012	JP Morgan	XXX	200,796	200,000	
802810-AC-5	Santander Consumer Acquired Re Series 20		07/13/2012	Chase Securities Inc.	XXX	50,910	50,759	6
80281A-AD-1	Santander Drive Auto Sereis 2012-1 Class		01/11/2012	Citigroup Global Mkts Inc	XXX	29,997	30,000	
80282X-AB-4	Santander Drive Auto Receivabl Series 20		06/26/2012	Barclays Capital Fixed Inc.	XXX	34,998	35,000	
828807-CK-1	Simon Property Group Lp		03/08/2012	JP Morgan	XXX	278,846	280,000	
845467-AH-2	Southwestern Energy Co.		12/28/2012	Tax Free Exchange	XXX	204,822	205,000	2,405
900212-AH-4	Turlock Corp 144A 2.750% 11/02/22		11/14/2012	Morgan Stanley Dean Witter	XXX	214,278	215,000	
92343V-BJ-2	Verizon Communications		11/02/2012	Direct	XXX	119,874	120,000	
92553P-AM-4	Viacom Inc 3.125% 06/15/22		06/07/2012	Chase Securities Inc.	XXX	54,204	55,000	
92887C-AG-3	Volvo Financial Series 2012-1A Class A4		03/07/2012	JP Morgan	XXX	149,966	150,000	
98157H-AA-5	World Omni Auto Receivables Tr Series 20		07/11/2012	Barclays Capital Fixed Inc.	XXX	74,998	75,000	
984121-CE-1	Xerox Corporation 1.710% 09/13/13		03/08/2012	Banc America Securities	XXX	110,000	110,000	
064159-AM-8	Bank of Nova Scotia 2.550% 01/12/17	A	01/05/2012	Barclays Capital Fixed Inc.	XXX	234,530	235,000	
71645W-AU-5	Petrobras Intl Fin 3.500% 02/06/17	F	02/01/2012	JP Morgan	XXX	99,419	100,000	
87164K-AB-0	Syngenta Finance NV 4.375% 03/28/12	F	03/21/2012	Banc America Securities	XXX	189,685	190,000	
89153V-AB-5	Total Capital Intl 2.875% 02/17/22	F	02/15/2012	Credit Suisse 1st Boston	XXX	265,676	265,000	53
92852T-AB-8	Vivendi Sa 144 A 3.450% 01/12/18	F	04/03/2012	Chase Securities Inc.	XXX	99,962	100,000	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					7,418,844	7,357,288	6,266
8399997	- Bonds - Subtotals - Bonds - Part 3					12,392,567	12,124,798	20,947
8399998	- Bonds - Summary item from Part 5 for Bonds					2,629,600	2,610,357	3,643
8399999	- Bonds - Subtotals - Bonds					15,022,167	14,735,155	24,590
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
31337#-10-5	Federal Home Loan Bank		04/30/2012	Direct	378,000	37,800	XXX	
9099999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated)					37,800	XXX	0
Common Stocks - Mutual Funds								
05617#-10-0	Babson Floating Rate Inc Fund		11/30/2012	Direct	35,000,000	3,500,000	XXX	
922040-10-0	Vanguard Inst Index Fund Inst		12/26/2012	Direct	19,172,770	2,469,617	XXX	
9299999	- Common Stocks - Mutual Funds					5,969,617	XXX	0
9799997	- Common Stocks - Subtotals - Common Stocks - Part 3					6,007,417	XXX	0
9799999	- Common Stocks - Subtotals - Common Stocks					6,007,417	XXX	0
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks					6,007,417	XXX	0
9999999	<b>Totals</b>					21,029,584	XXX	24,590

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36200J-6P-0...	GNMA Pool 603078		12/01/2012	Paydown		63,414	63,414	64,405	64,330		(916)		(916)		63,414				1,730	08/15/2033
36200K-W8-6...	GNMA Pool 603771		12/01/2012	Paydown		27,202	27,202	28,379	28,314		(1,113)		(1,113)		27,202				683	05/15/2033
36211U-HD-7...	GNMA Pool 523228		12/01/2012	Paydown		.12	.12	.13	.12						.12				.1	10/15/2030
36212G-SB-9...	GNMA Pool 533414		12/01/2012	Paydown		161	161	166	165		(3)		(3)		161				7	11/15/2030
36212U-BM-2...	GNMA Pool 543744		12/01/2012	Paydown		182	182	192	189		(8)		(8)		182				8	12/15/2030
36213H-TL-3...	GNMA Pool 555055		12/01/2012	Paydown		82,433	82,433	86,001	85,164		(2,731)		(2,731)		82,433				2,628	06/15/2033
36241K-BZ-0...	GNMA Pool 781856		12/01/2012	Paydown		32,067	32,067	33,177	33,109		(1,042)		(1,042)		32,067				1,051	08/15/2034
36241K-J6-6...	GNMA Pool 782085		12/01/2012	Paydown		3,298	3,298	3,414	3,406		(108)		(108)		3,298				123	11/15/2033
36241K-JL-3...	GNMA Pool 782067		12/01/2012	Paydown		7,319	7,319	7,636	7,614		(295)		(295)		7,319				267	11/15/2032
36241K-JQ-2...	GNMA Pool 782071		12/01/2012	Paydown		3,571	3,571	3,726	3,715		(144)		(144)		3,571				129	05/15/2033
36241K-JS-8...	GNMA Pool 782073		12/01/2012	Paydown		7,831	7,831	8,174	8,147		(316)		(316)		7,831				290	03/15/2032
36241K-JT-6...	GNMA Pool 782074		12/01/2012	Paydown		4,328	4,328	4,517	4,503		(175)		(175)		4,328				162	01/15/2033
362950-BH-2...	GNMA Pool 676940		12/01/2012	Paydown		78,016	78,016	79,674	79,633		(1,618)		(1,618)		78,016				2,188	04/15/2038
362950-J8-4...	GNMA Pool 677187		12/01/2012	Paydown		42,783	42,783	44,120	44,087		(1,304)		(1,304)		42,783				1,377	06/15/2038
38374L-5Z-0...	GNMA Series 2005-74 Class HC		12/01/2012	Paydown		4,558	4,558	4,796	4,796		(238)		(238)		4,558				191	09/16/2035
62888V-AB-4...	NCUA Guaranteed Notes Series 2010-R1 Cla		12/04/2012	Paydown		58,983	58,983	59,208	59,123		(140)		(140)		58,983				571	10/07/2020
62888W-AC-0...	NCUA Guaranteed Notes Series 2010-R3 Cla		12/06/2012	Paydown		6,894	6,894	6,877	6,879		15		15		6,894				84	12/08/2020
912810-DZ-8...	US Treasury N/B 8.875% 08/15/17		07/24/2012	Citigroup Global Mkts Inc.		282,430	200,000	272,766	253,211		(4,889)		(4,889)		248,322		34,108	34,108	16,726	08/15/2017
912810-OT-8...	US Treasury N/B 3.125% 11/15/41		01/24/2012	Credit Suisse Ist Boston		24,854	25,000	25,257	25,257						25,257		(403)	(403)	152	11/15/2041
912828-CJ-7...	US Treasury N/B 4.750% 05/15/14		02/09/2012	Morgan Stanley & Co Inc.		214,683	195,000	201,543	197,017		(86)		(86)		196,931		17,751	17,751	2,188	05/15/2014
912828-FY-1...	US Treasury N/B 4.625% 11/15/16		08/31/2012	Various		204,851	175,000	176,634	175,916		(114)		(114)		175,803		29,048	29,048	6,422	11/15/2016
912828-HA-1...	US Treasury N/B 4.750% 08/15/17		08/08/2012	Deutsche Bank Securities		209,911	175,000	174,686	174,805		18		18		174,824		35,087	35,087	8,153	08/15/2017
912828-QN-3...	US Treasury N/B 3.125% 05/15/21		04/24/2012	Goldman Sachs & Co.		194,461	175,000	183,928	183,610		(259)		(259)		183,351		11,110	11,110	2,434	05/15/2021
912828-RC-6...	US Treasury N/B 2.125% 08/15/21		06/06/2012	Various		231,004	225,000	229,002	228,913		(129)		(129)		228,784		2,219	2,219	3,507	08/15/2021
912828-RF-9...	US Treasury N/B 1.000% 08/31/16		08/27/2012	Citigroup Global Mkts Inc.		362,222	375,000	377,155	377,020		(279)		(279)		376,740		5,481	5,481	3,719	08/31/2016
0599999 - Bonds - U.S. Governments						2,167,468	1,968,052	2,075,508	2,048,935	0	(15,874)	0	(15,874)	0	2,033,064	0	134,401	134,401	54,791	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
207726-N7-9...	Connecticut St 5.000% 04/15/17		01/23/2012	Barclays Capital Fixed Inc.		245,787	205,000	245,588	238,343		(418)		(418)		237,925		7,862	7,862	2,876	04/15/2017
57582P-ZX-1...	Massachusetts St 5.000% 08/01/24		01/23/2012	Barclays Capital Fixed Inc.		282,588	235,000	263,602	262,049		(183)		(183)		261,867		20,721	20,721	7,670	08/01/2024
68608K-8T-8...	Oregon State 5.000% 05/01/26		01/23/2012	Barclays Capital Fixed Inc.		138,959	115,000	128,238	127,563		(79)		(79)		127,485		11,475	11,475	1,358	05/01/2026
882722-JU-6...	Texas St 5.000% 10/01/19		09/06/2012	Guggen		298,068	240,000	292,231	285,754		(3,775)		(3,775)		281,979		16,089	16,089	11,333	10/01/2019
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						965,402	795,000	929,659	913,709	0	(4,455)	0	(4,455)	0	909,256	0	56,147	56,147	23,237	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
160075-WT-0...	Charleston Cnty SC Sch Dist		01/12/2012	Hutchinson		256,964	200,000	248,574	247,689		(177)		(177)		247,512		9,452	9,452	2,833	02/01/2023
250092-ZC-1...	Des Moines Iowa 5.000% 06/01/17		01/23/2012	Jeffries & Co Inc.		229,381	190,000	223,486	218,278		(344)		(344)		217,934		11,447	11,447	1,451	06/01/2017
337653-AC-3...	Fiscal Yr 2005 Securitization		04/01/2012	Call 100.0000		5,000	5,000	5,000	5,000						5,000				.88	10/01/2012
414004-3W-9...	Harris Cnty Tex 5.250% 08/15/27		02/16/2012	Raymond James/FI		270,323	210,000	228,197	227,534		(110)		(110)		227,424		42,898	42,898	5,727	08/15/2027
930863-T4-7...	Wake Cnty NC 5.000% 03/01/24		01/11/2012	FINACORP		147,298	115,000	135,170	133,312		(77)		(77)		133,235		14,063	14,063	2,172	03/01/2024
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						908,966	720,000	840,427	831,813	0	(708)	0	(708)	0	831,105	0	77,860	77,860	12,271	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
047856-EX-3...	Atlanta GA Urban Resi Fin Auth Prog - Se		11/01/2012	Call 100.0000		25,000	25,000	26,225	26,122		(44)		(44)		26,078		(1,078)	(1,078)	.871	03/01/2041
3128K5-WP-3...	FHLMC Pool A45154 6.000%		12/01/2012	Paydown		17,875	17,875	18,352	18,332		(457)		(457)		17,875				.644	05/01/2035
3128K0-D7-8...	FHLMC Pool A60126 6.000%		12/01/2012	Paydown		26,882	26,882	28,175	28,152		(1,271)		(1,271)		26,882				1,045	05/01/2037
3128KY-JB-6...	FHLMC Pool A67458 6.000%		12/01/2012	Paydown		22,094	22,094	22,446	22,433		(339)		(339)		22,094				.696	11/01/2037
3128L0-Q8-8...	FHLMC Pool A68579 6.000%		12/01/2012	Paydown		45,503	45,503	46,566	46,538		(1,036)		(1,036)		45,503				1,752	11/01/2037
3128L0-V6-6...	FHLMC Pool A68737 6.500%		12/01/2012	Paydown		29,323	29,323	29,926	29,909		(585)		(585)		29,323				1,243	11/01/2037
3128LX-FS-4...	FHLMC Pool G01977 5.000%		12/01/2012	Paydown		83,513	83,513	80,962	81,029		2,484		2,484		83,513				2,391	12/01/2035
3128M5-GR-5...	FHLMC Pool G03508 6.000%		12/01/2012	Paydown		48,607	48,607	49,032	49,020		(413)		(413)		48,607				1,583	07/01/2037
3128M6-3Y-2...	FHLMC Pool G05015 5.500%		12/01/2012	Paydown		187,676	187,676	202,954	202,918		(15,241)		(15,241)		187,676				5,672	09/01/2038
3128M6-EP-9...	FHLMC Pool G04342 6.000%		12/01/2012	Paydown		46,975	46,975	47,004	47,002		(26)		(26)		46,975				1,551	04/01/2038
3128M7-YV-2...	FHLMC Pool G05824 5.500%		12/01/2012	Paydown		34,925	34,925	37,004	36,955		(2,030)		(2,030)		34,925				1,172	01/01/2040

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3128M8-G3-2	FHLMC Pool G06218 3.500%		12/01/2012	Paydown		21,728	21,728	21,966	21,964		(236)		(236)		21,728			.0	.583	12/01/2040
3128MJ-DT-4	FHLMC Pool G08113 6.500%		12/01/2012	Paydown		12,679	12,679	12,940	12,928		(249)		(249)		12,679			.0	.453	02/01/2036
3128MJ-QT-0	FHLMC Pool G08465 4.000%		07/18/2012	PIERPONT		428,522	401,660	417,727	417,655		(66)		(66)		417,589		10,932	10,932	10,220	11/01/2041
3128MJ-QT-0	FHLMC Pool G08465 4.000%		07/01/2012	Paydown		72,734	72,734	75,643	75,630		(2,896)		(2,896)		72,734			.0	1,269	11/01/2041
3128MJ-QU-7	FHLMC Pool G08466 3.500%		12/01/2012	Paydown		120,068	120,068	122,544	122,538		(2,470)		(2,470)		120,068			.0	3,082	11/01/2041
3128PR-TM-1	FHLMC Pool 312356 4.000%		12/01/2012	Paydown		90,634	90,634	93,608	93,445		(2,811)		(2,811)		90,634			.0	1,946	06/01/2025
31292H-VU-5	FHLMC Pool C01527 5.500%		12/01/2012	Paydown		36,056	36,056	37,009	36,946		(889)		(889)		36,056			.0	1,019	04/01/2033
312941-3E-5	FHLMC Pool A93497 4.500%		12/01/2012	Paydown		47,294	47,294	48,798	48,774		(1,480)		(1,480)		47,294			.0	1,238	08/01/2040
312942-4G-7	FHLMC Pool A94423 4.000%		12/01/2012	Paydown		156,715	156,715	162,433	162,295		(5,579)		(5,579)		156,715			.0	4,155	10/01/2040
312942-C0-6	FHLMC Pool A93679 4.000%		12/01/2012	Paydown		105,732	105,732	108,342	108,294		(2,562)		(2,562)		105,732			.0	2,604	09/01/2040
312942-YK-5	FHLMC Pool A94314 4.500%		12/01/2012	Paydown		28,054	28,054	29,094	29,079		(1,025)		(1,025)		28,054			.0	.822	10/01/2040
312942-Z9-9	FHLMC Pool A94368 4.000%		12/01/2012	Paydown		49,185	49,185	48,563	48,573		.612		.612		49,185			.0	1,465	10/01/2040
312943-GL-1	FHLMC Pool A94703 3.500%		12/01/2012	Paydown		52,023	52,023	52,462	52,449		(426)		(426)		52,023			.0	1,186	11/01/2040
312943-QZ-9	FHLMC Pool A94972 4.500%		12/01/2012	Paydown		36,598	36,598	37,509	37,491		(893)		(893)		36,598			.0	.908	11/01/2040
312943-UP-6	FHLMC Pool A95090 4.500%		12/01/2012	Paydown		96,653	96,653	99,073	99,023		(2,370)		(2,370)		96,653			.0	2,402	11/01/2040
312943-VN-0	FHLMC Pool A95121 4.500%		12/01/2012	Paydown		67,546	67,546	70,718	70,669		(3,123)		(3,123)		67,546			.0	1,930	11/01/2040
312965-H0-2	FHLMC Pool B12939 5.000%		12/01/2012	Paydown		35,987	35,987	37,078	36,692		(705)		(705)		35,987			.0	.862	04/01/2019
312965-T4-8	FHLMC Pool B13271 4.500%		12/01/2012	Paydown		36,200	36,200	35,889	35,963		237		237		36,200			.0	.893	04/01/2019
312976-6W-6	FHLMC Pool A28985 6.000%		12/01/2012	Paydown		8,542	8,542	8,830	8,815		(274)		(274)		8,542			.0	.180	12/01/2034
31326D-5T-5	FGLMC Pool 000858 4.000%		12/01/2012	Paydown		71,207	71,207	72,030	72,017		(810)		(810)		71,207			.0	2,006	05/01/2041
31326G-C6-8	FGLMC Pool 002771 4.000%		12/01/2012	Paydown		38,517	38,517	40,027	40,013		(1,497)		(1,497)		38,517			.0	.948	08/01/2041
31326J-EL-9	FGLMC Pool 003139 4.000%		12/01/2012	Paydown		30,406	30,406	31,817	31,803		(1,398)		(1,398)		30,406			.0	.632	09/01/2041
31326K-V9-4	FHLMC Pool 004540 3.500%		10/02/2012	Goldman Sachs & Co.		246,480	229,534	233,613	233,599		(33)		(33)		233,565		12,915	12,915	6,918	11/01/2041
31326K-V9-4	FHLMC Pool 004540 3.500%		10/01/2012	Paydown		70,035	70,035	71,280	71,275		(1,240)		(1,240)		70,035			.0	1,476	11/01/2041
31326L-VB-7	FGLMC Pool 005410 3.500%		12/01/2012	Paydown		108,491	108,491	111,119	111,118		(2,627)		(2,627)		108,491			.0	2,926	01/01/2042
31371K-P4-7	FNMA Pool 254343 6.500%		06/01/17	Paydown		14,529	14,529	15,357	15,357		(439)		(439)		14,529			.0	.504	06/01/2017
31371L-CE-7	FNMA Pool 254869 5.500%		09/01/33	Paydown		11,479	11,479	11,508	11,504		(24)		(24)		11,479			.0	.336	09/01/2033
31371L-DL-0	FNMA Pool 254907 5.000%		10/01/18	Paydown		2,979	2,979	3,055	3,026		(48)		(48)		2,979			.0	.80	10/01/2018
31371M-JK-1	FNMA Pool 256286 6.000%		06/01/36	Paydown		20,044	20,044	19,706	19,714		330		330		20,044			.0	.741	06/01/2036
31371N-EW-1	FNMA Pool 256749 6.000%		06/01/37	Paydown		187,836	187,836	203,802	203,526		(15,691)		(15,691)		187,836			.0	6,349	06/01/2037
31371N-ST-3	FNMA Pool 257130 5.000%		03/01/38	Paydown		305,483	305,483	300,448	300,562		4,922		4,922		305,483			.0	8,390	03/01/2038
31377S-M2-1	FNMA Pool 385677 4.680%		12/01/12	Paydown		212,868	212,868	214,007	212,405		463		463		212,868			.0	5,038	12/01/2012
3137EA-BP-3	Freddie Mac 4.875%		06/13/18	Goldman Sachs & Co.		241,133	200,000	203,631	202,582		(64)		(64)		202,518			.0	2,275	06/13/2018
313810-2U-9	FNMA Pool 467987 3.740%		04/01/18	Paydown		1,083	1,083	1,096	1,095		(12)		(12)		1,083		38,615	38,615	2,275	04/01/2018
31385G-KD-5	FNMA Pool 543992 7.500%		07/01/30	Paydown		285	285	291	289		(4)		(4)		285			.0	.12	07/01/2030
31385W-WZ-8	FNMA Pool 555164 6.500%		11/01/17	Paydown		6,163	6,163	6,466	6,330		(167)		(167)		6,163			.0	.212	11/01/2017
31385W-Z5-1	FNMA Pool 555264 4.890%		02/01/13	Paydown		125,046	125,046	128,548	125,449		(403)		(403)		125,046			.0	4,422	02/01/2013
31385X-BC-0	FNMA Pool 555435 4.570%		05/01/13	Paydown		46,848	46,848	46,407	46,626		223		223		46,848			.0	1,732	05/01/2013
31386X-J3-1	FNMA Pool 576382 6.500%		05/01/16	Paydown		2,208	2,208	2,221	2,208		.0		.0		2,208			.0	.80	05/01/2016
31387C-4M-0	FNMA Pool 580528 6.500%		05/01/16	Paydown		10,091	10,091	10,154	10,087		4		4		10,091			.0	.367	05/01/2016
31387C-D6-5	FNMA Pool 579825 6.500%		05/01/16	Paydown		7,173	7,173	7,218	7,168		5		5		7,173			.0	.123	05/01/2016
31388R-V2-0	FNMA Pool 612733 6.000%		11/01/16	Paydown		19,357	19,357	19,517	19,431		(74)		(74)		19,357			.0	.414	11/01/2016
31389R-U6-9	FNMA Pool 633383 5.500%		12/01/2012	Paydown		12,126	12,126	12,046	12,064		62		62		12,126			.0	.370	05/01/2017

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3138A2-BV-0.	FNMA Pool AH0951 4.500% 12/01/40		12/01/2012	Paydown		35,827	35,827	37,389	37,371		(1,544)		(1,544)		35,827				.925	12/01/2040.
31390G-B5-5.	FNMA Pool 645460 6.500% 05/01/32		12/01/2012	Paydown		31,477	31,477	33,164	32,994		(1,517)		(1,517)		31,477				1,595	05/01/2032.
31390J-RR-4.	FNMA Pool 647696 6.500% 05/01/17		12/01/2012	Paydown		12,068	12,068	12,757	12,454		(386)		(386)		12,068				.370	05/01/2017.
31392C-T6-1.	Fannie Mae Series 2002-W3 Class A4.		12/01/2012	Paydown		16,783	16,783	16,584	16,625		158		158		16,783				550	11/25/2041.
31393B-BN-4.	Fannie Mae Series 2003-36 Class 06.		10/01/2012	Paydown		138,133	138,133	140,809	137,915		218		218		138,133				2,886	12/25/2031.
31393B-HP-3.	Fannie Mae Series 2003-33 Class PT.		12/01/2012	Paydown		3,808	3,808	3,840	3,834		(26)		(26)		3,808				.101	05/25/2033.
31393R-PW-4.	Freddie Mac Series 2630 Class HA.		02/01/2012	Paydown		6,250	6,250	5,897	6,227		22		22		6,250				.16	01/15/2017.
31393R-ZN-3.	Freddie Mac Series 2627 Class BG.		12/01/2012	Paydown		14,304	14,304	13,723	14,153		151		151		14,304				.242	06/15/2017.
31393X-FS-1.	Fannie Mae Series 2004-T1 Class 1A1.		12/01/2012	Paydown		7,639	7,639	8,009	7,882		(243)		(243)		7,639				.246	01/25/2044.
31394K-MW-1.	Freddie Mac Series 2686 Class JH.		12/01/2012	Paydown		114,979	114,979	114,907	114,762		217		217		114,979				3,329	07/15/2032.
31394Y-P4-0.	Freddie Mac Series 2802 Class NM.		10/01/2012	Paydown		420,192	420,192	398,657	417,899		2,293		2,293		420,192				9,348	09/15/2029.
31395M-YP-8.	Freddie Mac Series 2931 Class BK.		12/01/2012	Paydown		22,364	22,364	22,084	22,232		131		131		22,364				1,118	12/15/2033.
31401X-LZ-8.	FNMA Pool 721344 5.000% 06/01/18		12/01/2012	Paydown		46,819	46,819	45,400	45,688		1,131		1,131		46,819				1,255	06/01/2018.
31402D-J9-2.	FNMA Pool 725788 4.564% 01/01/15		12/01/2012	Paydown		8,821	8,821	8,704	8,765		55		55		8,821				.203	01/01/2015.
31402K-BX-1.	FNMA Pool 730954 5.000% 08/01/33		12/01/2012	Paydown		37,744	37,744	35,957	36,037		1,707		1,707		37,744				1,098	08/01/2033.
31403C-6L-0.	FNMA Pool 745275 5.000% 02/01/36		12/01/2012	Paydown		219,409	219,409	220,878	220,885		(1,476)		(1,476)		219,409				6,004	02/01/2036.
31403J-TN-6.	FNMA Pool 750357 6.000% 11/01/33		12/01/2012	Paydown		76,089	76,089	78,621	78,392		(2,303)		(2,303)		76,089				2,390	11/01/2033.
31403T-OE-7.	FNMA Pool 757453 5.000% 11/01/18		12/01/2012	Paydown		2,257	2,257	2,314	2,257		(31)		(31)		2,257				.49	11/01/2018.
31404A-M4-3.	FNMA Pool 762779 5.000% 11/01/18		12/01/2012	Paydown		66,174	66,174	67,859	67,326		(1,152)		(1,152)		66,174				1,900	11/01/2018.
31404O-OW-2.	FNMA Pool 075469 6.500% 05/01/34		12/01/2012	Paydown		2,337	2,337	2,446	2,436		(100)		(100)		2,337				.87	05/01/2034.
31404V-2P-2.	FNMA Pool 780282 6.500% 07/01/34		12/01/2012	Paydown		7,268	7,268	7,609	7,565		(297)		(297)		7,268				.289	07/01/2034.
31405A-M6-7.	FNMA Pool 783481 5.500% 06/01/34		12/01/2012	Paydown		98,312	98,312	97,113	97,206		1,106		1,106		98,312				2,628	06/01/2034.
31405R-F3-5.	FNMA Pool 796786 5.000% 01/01/35		12/01/2012	Paydown		96,102	96,102	95,434	95,458		644		644		96,102				3,099	01/01/2035.
31405S-ET-7.	FNMA Pool 797646 6.000% 09/01/35		12/01/2012	Paydown		24,892	24,892	25,514	25,483		(591)		(591)		24,892				.741	09/01/2035.
31405S-KJ-2.	FNMA Pool 797797 6.000% 04/01/35		12/01/2012	Paydown		24,811	24,811	25,586	25,542		(731)		(731)		24,811				.952	04/01/2035.
31406K-KA-7.	FNMA Pool 812189 5.000% 02/01/35		12/01/2012	Paydown		45,022	45,022	44,709	44,718		305		305		45,022				1,260	02/01/2035.
31406V-Y7-9.	FNMA Pool 824334 5.500% 07/01/35		12/01/2012	Paydown		109,382	109,382	110,186	110,138		(755)		(755)		109,382				3,507	07/01/2035.
31407F-6B-1.	FNMA Pool 829866 5.000% 07/01/35		12/01/2012	Paydown		138,107	138,107	136,089	136,157		1,950		1,950		138,107				3,556	07/01/2035.
31407H-DK-9.	FNMA Pool 830906 5.000% 07/01/35		12/01/2012	Paydown		7,243	7,243	7,138	7,141		103		103		7,243				.326	07/01/2035.
31407R-O4-9.	FNMA Pool 838475 5.000% 09/01/35		12/01/2012	Paydown		40,071	40,071	38,180	38,244		1,826		1,826		40,071				1,037	09/01/2035.
31407Y-RV-3.	FNMA Pool 844800 5.000% 10/01/35		12/01/2012	Paydown		132,764	132,764	127,028	127,219		5,545		5,545		132,764				3,459	10/01/2035.
31408B-U5-5.	FNMA Pool 846704 6.000% 01/01/36		12/01/2012	Paydown		31,204	31,204	31,677	31,651		(447)		(447)		31,204				1,047	01/01/2036.
314091-TB-4.	FNMA Pool 878146 5.000% 07/01/36		12/01/2012	Paydown		11,697	11,697	11,413	11,421		276		276		11,697				.426	07/01/2036.
31410G-AF-0.	FNMA Pool 888406 5.000% 08/01/36		12/01/2012	Paydown		29,987	29,987	28,507	28,554		1,433		1,433		29,987				.829	08/01/2036.
31410G-E4-1.	FNMA Pool 888555 5.500% 09/01/21		12/01/2012	Paydown		18,310	18,310	18,424	18,398		(88)		(88)		18,310				.533	09/01/2021.
31410P-EM-1.	FNMA Pool 893040 6.000% 11/01/36		12/01/2012	Paydown		47,221	47,221	47,649	47,630		(409)		(409)		47,221				1,756	11/01/2036.
31412D-S0-2.	FNMA Pool 922227 6.500% 12/01/36		12/01/2012	Paydown		33,869	33,869	35,520	35,485		(1,616)		(1,616)		33,869				1,085	12/01/2036.
31412P-U8-2.	FNMA Pool 931307 4.500% 06/01/39		12/01/2012	Paydown		138,487	138,487	143,789	143,666		(5,179)		(5,179)		138,487				3,503	06/01/2039.
31412Q-7B-9.	FNMA Pool 932490 4.500% 02/01/40		12/01/2012	Paydown		78,577	78,577	82,285	82,193		(3,616)		(3,616)		78,577				2,074	02/01/2040.
31412S-PS-8.	FNMA Pool 933433 5.000% 03/01/38		12/01/2012	Paydown		104,939	104,939	100,528	100,648		4,291		4,291		104,939				2,783	03/01/2038.
31413J-UL-6.	FNMA Pool 947087 6.000% 10/01/37		12/01/2012	Paydown		17,380	17,380	17,545	17,538		(158)		(158)		17,380				.563	10/01/2037.
31414B-XR-6.	FNMA Pool 961588 5.000% 02/01/38		12/01/2012	Paydown		35,600	35,600	35,013	35,026		574		574		35,600				.997	02/01/2038.
31414K-FW-5.	FNMA Pool 968291 5.000% 02/01/38		12/01/2012	Paydown		85,320	85,320	83,254	83,304		2,016		2,016		85,320				2,466	02/01/2038.
31414S-GR-8.	FNMA Pool 974608 5.000% 03/01/38		12/01/2012	Paydown		5,044	5,044	4,832	4,849		195		195		5,044				.247	03/01/2038.
31414S-M7-5.	FNMA Pool 974782 5.000% 04/01/38		12/01/2012	Paydown		40,325	40,325	39,661	39,650		650		650		40,325				1,155	04/01/2038.
31414S-Y6-4.	FNMA Pool 975133 6.000% 05/01/38		12/01/2012	Paydown		61,201	61,201	62,062	62,030		(829)		(829)		61,201				2,339	05/01/2038.
31415R-ZU-1.	FNMA Pool 987355 6.500% 10/01/38		12/01/2012	Paydown		76,812	76,812	78,386	78,338		(1,526)		(1,526)		76,812				2,215	10/01/2038.
31416L-HY-5.	FNMA Pool AA2946 4.500% 04/01/24		12/01/2012	Paydown		51,288	51,288	53,027	52,842		(1,554)		(1,554)		51,288				1,117	04/01/2024.
31416R-RG-0.	FNMA Pool AA7686 4.500% 06/01/39		12/01/2012	Paydown		69,450	69,450	72,174	72,102		(2,652)		(2,652)		69,450				1,839	06/01/2039.
31416X-OT-0.	FNMA Pool AB2265 4.000% 02/01/41		12/01/2012	Paydown		20,146	20,146	20,971	20,965		(819)		(819)		20,146				.506	02/01/2041.
31417Y-HM-2.	FNMA Pool MA0235 4.000% 11/01/19		12/01/2012	Paydown		33,422	33,422	34,451	34,326		(904)		(904)		33,422				.679	11/01/2019.
31418M-KS-0.	FNMA Pool AD0304 6.000% 05/01/22		12/01/2012	Paydown		61,331	61,331	66,232	65,837		(4,506)		(4,506)		61,331				1,889	05/01/2022.
31418N-YK-0.	FNMA Pool AD1613 4.500% 02/01/25		12/01/2012	Paydown		51,510	51,510	53,457												

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
915115-X8-7	University Tex Perm Univ		02/16/2012	Barclays Capital Fixed Inc		291,973	220,000	244,435	243,379		(167)		(167)		243,211		48,762	48,762	7,411	07/01/2026
928173-NE-4	Virginia St Pub Sch Auth		12/07/2012	Hutchinson		231,836	190,000	222,608	218,293		(3,789)		(3,789)		214,504		17,332	17,332	12,957	08/01/2018
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					9,176,700	8,751,440	9,050,932	9,048,815	0	(86,540)	0	(86,540)	0	8,962,276	0	214,422	214,422	245,439	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
002824-AQ-3	Abbott Laboratories 4.350%		03/15/14	Corporate Acton		210,720	200,000	185,784	194,670		2,018		2,018		196,688		14,032	14,032	10,102	03/15/2014
013817-AV-3	Alcoa Inc 5.400% 04/15/21		10/05/2012	Morgan Stanley & Co Inc		79,289	75,000	74,886	74,891		7		7		74,898		4,390	4,390	4,005	04/15/2021
025800-CW-7	Amer Express Credit Co		04/24/2012	HSBC Securities		157,134	150,000	162,839	155,433		(1,266)		(1,266)		154,168		2,966	2,966	4,235	05/02/2013
03061L-AC-7	Americredit Automobile Rec Series 2010-A		12/06/2012	Paydown		40,837	40,837	40,832	40,835		2		2		40,837				837	07/06/2017
03064G-AC-5	Americredit Automobile Rec Series 2010-B		04/12/2012	Southwest Securities Inc		112,398	110,000	109,981	109,991		2		2		109,993		2,405	2,405	997	11/06/2017
045424-FK-9	Aesop Funding II LLC Series 2009-1A 1997-D5		04/11/2012	Paydown		195,000	195,000	210,600	197,559		(2,559)		(2,559)		195,000				4,311	02/14/2043
05377R-AB-0	Burlington No Ser 06-1 5.720%		10/20/2012	Paydown		150,000	150,000	163,758	156,134		(6,134)		(6,134)		150,000				8,728	10/20/2013
05568B-AA-6	Banc Of America Commercial Mor Series 20		01/15/24	Redemption 100.0000		6,566	6,566	6,566	6,566				0		6,566				189	01/15/2024
05947U-ES-3	Banc Of America Commercial Mor Series 20		05/11/2012	Call 100.0000		1,425	1,425	1,452	1,423		2		2		1,425				37	06/11/2035
05947U-ES-3	Banc Of America Commercial Mor Series 20		04/01/2012	Paydown		18,486	18,486	18,842	18,455		30		30		18,486				161	06/11/2035
05947U-HM-3	Banc Of America Commercial Mor Series 20		06/01/2012	Paydown		84,951	84,951	88,933	85,381		(431)		(431)		84,951				919	07/11/2043
05949A-5A-4	Banc Of America Mortgage Secur Series 20		12/01/2012	Paydown		69,310	69,310	70,566	64,291		5,695		(677)		69,310				2,170	05/25/2035
05949C-H0-2	Banc Of America Mortgage Secur Series 20		12/01/2012	Paydown		9,175	9,175	8,061	8,061		1,115		1,115		9,175				142	10/25/2035
05949C-K0-8	Banc Of America Mortgage Secur Series 20		12/01/2012	Paydown		4,973	4,973	4,293	4,294		680		680		4,973				75	11/25/2035
07383F-PW-2	Bear Stearns Commercial Mortga Series 20		12/01/2012	Paydown		280,324	280,324	283,915	280,055		268		268		280,324				6,307	08/15/2038
07387A-AW-5	Bear Stearns Adjustable Rate M Series 20		12/01/2012	Paydown		14,689	14,689	12,598	12,596		2,093		2,093		14,689				246	06/25/2035
105340-AE-3	Brandywine Operatg Partnership Credit-Based Asset Servicing A Series 20		04/01/2012	Maturity		19,000	19,000	18,959	18,998		2		2		19,000				546	04/01/2012
1248MG-AP-9	Countrywide Home Loans Series 2007-11 CI		12/01/2012	Paydown		4,384	4,384	2,746	1,627		1,120		1,637		4,384				86	01/25/2037
12544L-AA-9	Cigna Corp 2.750% 11/15/16		05/01/2012	Morgan Stanley & Co Inc		109,491	107,000	107,016	107,016		(1)		(1)		107,015		2,476	2,476	1,422	11/15/2016
126659-AA-9	CVS Pass-Through Trust 144A		12/10/2012	Redemption 100.0000		4,601	4,601	4,601	4,601				0		4,601				211	07/10/2031
126683-AB-7	Countrywide Asset-Backed Certi Series 20		09/01/2012	Paydown		35,164	35,671	24,932	27,767		7,397		7,397		35,164				746	06/25/2035
12668B-EG-4	Countrywide Alternative Loan T Series 20		12/01/2012	Paydown		12,623	19,014	14,454	14,454		(1,831)		(1,831)		12,623				606	02/25/2036
12668X-AC-9	Countrywide Asset-Backed Certi Series 20		12/01/2012	Paydown		22,117	22,117	16,231	14,511		1,528		6,078		22,117				612	04/25/2036
12669G-HY-0	Countrywide Home Loans Series 2004-29 CI		12/26/2012	Paydown		326	326	326	326				0		326				2	02/25/2035
12669G-NL-1	Countrywide Home Loans Series 2005-7 CI		05/23/2012	Credit Suisse 1st Boston		8,450	11,892	12,036	12,030		(10)		(10)		12,020		(3,570)	(3,570)	24	03/25/2035
12669G-NL-1	Countrywide Home Loans Series 2005-7 CI		05/25/2012	Paydown		49	49	49	49		(1)		(1)		49				5	03/25/2035
149123-BV-2	Caterpillar Inc 3.900% 05/27/21		03/27/2012	BNY Capital Markets		257,067	235,000	234,042	234,089		20		20		234,109		22,957	22,957	3,106	05/27/2021
161137-AU-8	Charming Shoppes Master Trust Series 200		11/15/2012	Paydown		200,000	200,000	199,952	199,993		7		7		200,000				7,688	09/15/2017
172973-TL-3	Citicorp Mortgage Securities Series 2003		12/01/2012	Paydown		19,940	19,940	19,769	19,814		127		127		19,940				448	11/25/2018
17307G-6K-9	Citigroup Mortgage Loan Trust Series 200		12/01/2012	Paydown		8,885	12,583	10,186	8,738		1,447		(1,300)		8,885				174	03/25/2036
17310B-AY-0	Citicorp Mortgage Securities Series 2006		12/01/2012	Paydown		56,669	56,669	54,181	54,809		1,860		1,860		56,669				1,789	06/25/2036
191216-AV-2	Coca Cola 3.300% 09/01/21		04/24/2012	Credit Suisse 1st Boston		58,219	55,000	54,954	54,955		3		3		54,958		3,261	3,261	1,286	09/01/2021
201730-AD-0	Commercial Mortgage Asset Trus Series 19		12/11/2012	Paydown		139,059	139,059	151,520	144,067		(5,008)		(5,008)		139,059				6,744	01/17/2032
20449E-XN-1	Compass Bank 6.400% 10/01/17		10/16/2012	Citigroup Global Mkts Inc		212,000	200,000	196,830	197,849		253		253		198,102		13,898	13,898	13,440	10/01/2017

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Fore ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
225410-DJ-8	CS First Boston Mortgage Secur Series 20		12/01/2012	Paydown		203,373	203,373	196,624	203,601		(228)		(228)		203,373			.0	.6,337	05/15/2038
225410-SF-0	CS First Boston Mortgage Secur Series 20		12/01/2012	Paydown		28,926	28,926	28,659	28,836		90		90		28,926			.0	1,034	08/15/2036
225458-DK-1	CS First Boston Mortgage Secur Series 20		12/01/2012	Paydown		53,263	53,263	52,131	53,148		116		116		53,263			.0	1,037	02/15/2038
225458-EZ-7	CS First Boston Mortgage Secur Series 20		12/01/2012	Paydown		14,900	14,900	14,213	11,413	2,800	687		3,487		14,900			.0	.471	03/25/2035
24422E-QM-4	John Deere Capital Corp MTN		12/17/2012	Maturity		190,000	190,000	189,808	189,959		.41		.41		190,000			.0	9,405	12/17/2012
32051G-DA-0	First Horizon Alternative Mort Series 20		12/01/2012	Paydown		12,075	12,075	9,992	10,053		2,022		2,022		12,075			.0	.386	01/25/2035
32051G-RD-9	First Horizon Alternative Mort Series 20		12/01/2012	Paydown		42,725	42,725	42,192	34,988	7,215	523		7,738		42,725			.0	1,345	08/25/2035
337367-AE-6	1998- Ford Credit Auto Lease Trust Series 2010		12/01/2012	Paydown		314,895	314,895	348,174	317,596		(2,701)		(2,701)		314,895			.0	16,579	11/18/2035
34529C-AC-8	General Electric Capital Assur Series 20		09/15/2012	Paydown		160,000	160,000	159,987	159,994		.6		.6		160,000			.0	.650	07/15/2013
36161R-AD-1	G-Force LLC Series 2005-RRA Class A2		12/01/2012	Paydown		27,591	27,591	28,162	27,838		(246)		(246)		27,591			.0	.936	05/12/2035
36170U-AB-7	GNAC Mortgage Corporation Loan Series 20		12/01/2012	Paydown		32,449	32,449	30,177	31,840		609		609		32,449			.0	.926	08/22/2036
361856-DD-6	GSR Mortgage Loan Trust Series 2006-AR1		06/01/2012	Paydown		42,101	42,101	40,509	40,792		1,309		1,309		42,101			.0	.603	10/25/2033
362341-4F-3	Ge Capital Commercial Mortgage Series 20		12/01/2012	Paydown		15,019	15,019	13,858	13,856		1,163		1,163		15,019			.0	.344	01/25/2036
368280-BR-6	General Elec Cap Corp MTNA		12/01/2012	Paydown		56,625	56,625	60,305	58,127		(1,503)		(1,503)		56,625			.0	2,529	07/10/2037
369626-YY-4	General Mills Inc 5.200%		06/15/2012	Maturity		400,000	400,000	397,210	399,834		166		166		400,000			.0	12,000	06/15/2012
370334-BF-0	Chase Securities Inc		03/17/15			55,902	50,000	49,887	49,943		.5		.5		49,948		5,953	5,953	1,574	03/17/2015
38143Y-AC-7	Goldman Sachs Group Inc		09/13/2012	Goldman Sachs & Co.		357,721	350,000	364,228	363,252		(174)		(174)		363,078		(5,357)	(5,357)	19,879	05/01/2036
396789-FT-1	Greenwich Capital Commercial F Series 20		12/01/2012	Paydown		4,628	4,628	4,582	4,613		15		15		4,628			.0	.225	06/10/2036
421915-EJ-4	HCP Inc 6.000% 01/30/17		08/20/2012	First Union Capital Mkts		45,229	40,000	19,276	23,837		1,335		1,335		25,173		20,056	20,056	2,553	01/30/2017
43812K-AC-7	Honda Auto Receivables Owner T Series 20		12/18/2012	Paydown		80,355	80,355	80,345	80,352		.3		.3		80,355			.0	.537	03/18/2014
46625M-VR-7	JP Morgan Chase Commercial Series 2003-M		12/01/2012	Paydown		71,378	71,378	75,053	73,150		(1,772)		(1,772)		71,378			.0	2,982	03/12/2039
501044-CG-4	Kroger Co/The 6.400% 08/15/17		03/13/2012	HSBC Securities		241,898	200,000	201,400	200,954		(30)		(30)		200,924		40,974	40,974	7,502	08/15/2017
55265K-XT-1	Mastr Asset Securitization Tru Series 20		12/01/2012	Paydown		27,284	27,284	26,192	26,217		1,067		1,067		27,284			.0	.640	06/25/2033
59020U-NZ-4	MLCC Mortgage Investors Inc Series 2004		05/23/2012	Morgan Stanley & Co Inc		5,319	6,409	6,409	6,409		.0		.0		6,409		(1,089)	(1,089)	.13	01/25/2030
59020U-NZ-4	MLCC Mortgage Investors Inc Series 2004		05/25/2012	Paydown		216	216	216	216		.0		.0		216			.0	.4	01/25/2030
59020U-QD-0	MLCC Mortgage Investors Inc Series 2005		12/01/2012	Paydown		13,139	13,139	12,931	12,955		184		184		13,139			.0	.206	12/25/2034
590219-AE-1	MLCC Mortgage Investors Inc Series 2006		12/01/2012	Paydown		14,226	14,226	13,607	13,634		593		593		14,226			.0	.181	05/25/2036
59022C-AB-9	Merrill Lynch & Co 6.220%		09/15/26	Corporate Action		105,815	100,000	95,600	95,860		.68		.68		95,928		9,887	9,887	7,319	09/15/2026
61746W-H2-9	Morgan Stanley Dean Witter Cap Series 20		12/01/2012	Paydown		23,269	23,269	24,792	24,032		(764)		(764)		23,269			.0	.867	06/13/2041
61746W-HF-0	Morgan Stanley Dean Witter Cap Series 20		12/01/2012	Paydown		8,875	8,875	9,355	8,856		18		18		8,875			.0	.221	07/15/2033
61746W-PF-1	Morgan Stanley Dean Witter Cap Series 20		04/01/2012	Paydown		90,098	90,098	90,631	89,909		188		188		90,098			.0	1,153	01/15/2039
61913P-AR-3	Mortgageit Trust Series 2005-1 Class 2A		12/01/2012	Paydown		8,337	8,337	8,207	8,227		110		110		8,337			.0	.80	02/25/2035
61980A-AA-1	Motiva Enterprises Llc 144A		09/15/2012	Maturity		60,000	60,000	59,812	59,983		17		17		60,000			.0	3,120	09/15/2012
655356-JG-9	Nomura Asset Securities Corp Series 1998		09/11/2012	Paydown		18,319	18,319	19,350	18,637		(318)		(318)		18,319			.0	.593	03/15/2030
674135-BD-9	Oakwood Mortgage Investors Inc Series 19		12/01/2012	Paydown		24,433	24,433	25,839	25,540		(1,107)		(1,107)		24,433			.0	1,027	10/15/2026
74005P-AW-4	Praxair Inc 1.750% 11/15/12		11/15/2012	Maturity		105,000	105,000	104,696	104,910		90		90		105,000			.0	1,838	11/15/2012
749136-AK-1	Quest Corp 7.625% 06/15/15		04/18/2012	Corporate Action		39,874	35,000	39,963	38,725		(300)		(300)		38,425		1,449	1,449	1,962	06/15/2015
74958T-AB-9	Residential Funding Mtg Sec 1 Series 200		12/01/2012	Paydown		19,421	27,369	21,310	17,255	4,055	(1,889)		2,166		19,421			.0	.715	07/27/2037

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Fore ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
760985-ZH-7	Residential Asset Mortgage Pro Series 20		12/01/2012	Paydown		18,077	18,077	18,078	11,349	6,706	21		6,727		18,077			.0	.728	09/25/2033
76110V-MH-8	Residential Funding Mortgage S Series 20		12/01/2012	Paydown		10,460	10,460	10,561	10,483		(23)		(23)		10,460			.0	.331	04/25/2028
76110W-QR-0	Residential Asset Securities C Series 20		12/01/2012	Paydown		21,920	21,920	21,031	21,230		.690		.690		21,920			.0	.495	04/25/2033
771196-AQ-5	Roche Hldgs Inc 144A 5.000% 03/01/14		04/24/2012	Chase Securities Inc.		68,969	64,000	65,814	64,851		(120)		(120)		64,731		4,238	4,238	2,080	03/01/2014
78473W-AC-7	Suntrust Adjustable Rate Mortg Series 20		12/01/2012	Paydown		3,388	3,388	3,012	2,443	569	376		945		3,388			.0	.101	10/25/2037
80281U-AD-7	Santander Drive Auto Receivabl Series 20		12/15/2012	Paydown		8,398	8,398	8,434	8,419		(21)		(21)		8,398			.0	.176	09/15/2014
81744F-FJ-1	Sequoia Mortgage Trust Series 2004-11 Cl.		12/20/2012	Paydown		680	680	680	680				0		680			.0	.2	12/20/2034
81744F-FY-8	Sequoia Mortgage Trust Series 2004-12 Cl.		12/20/2012	Paydown		574	574	574	436	138			138		574			.0	.1	01/20/2035
84755T-AB-3	Spectra Energy Capital Springleaf Mortgage Loan Series 2011-1A		08/29/2012	US Bancorp.		193,743	185,000	184,695	184,887		.43		.43		184,931		8,813	8,813	10,581	09/15/2013
85171U-AA-5	Structured Asset Securities Co Series 20		12/01/2012	Paydown		51,853	51,853	51,811	51,817		.36		.36		51,853			.0	1,164	01/25/2058
86359A-MH-3	Structured Asset Securities Co Series 20		12/01/2012	Paydown		17,352	17,352	15,139	15,649		1,702		1,702		17,352			.0	.328	04/25/2031
86359A-WU-3	Structured Asset Securities Co Series 20		12/01/2012	Paydown		24,714	24,714	21,239	22,018		2,696		2,696		24,714			.0	.464	01/25/2031
86359B-A4-3	Structured Asset Securities Co Series 20		12/01/2012	Paydown		14,779	14,779	15,190	15,001		(222)		(222)		14,779			.0	.428	09/25/2019
89655V-AA-0	2003-1A C.		12/12/2012	Paydown		5,434	5,434	5,434	5,434				0		5,434			.0	.169	10/12/2026
91019P-CS-9	UDR Inc MTN 4.250% 06/01/18		08/20/2012	Cortview		27,203	25,000	24,747	24,766		21		21		24,787		2,416	2,416	773	06/01/2018
91324P-BT-8	Unitedhealth Group Inc		04/24/2012	Nomura Securities Int Inc.		31,277	30,000	29,836	29,838		5		5		29,842		1,435	1,435	464	11/15/2021
921796-LJ-5	Vanderbilt Mortgage Finance Series 2001		11/09/2012	TEJAS		99,359	110,399	118,610	91,885	25,310	(63)		25,247		117,133		(17,774)	(17,774)	8,619	09/07/2031
921796-LJ-5	Vanderbilt Mortgage Finance Series 2001		11/01/2012	Paydown		31,438	31,438	33,776	26,166	7,208	(1,935)		5,273		31,438			.0	1,394	09/07/2031
921796-MP-0	Vanderbilt Mortgage Finance Series 2002		12/01/2012	Paydown		35,074	35,074	35,633	35,449		(375)		(375)		35,074			.0	1,256	08/07/2024
949767-AA-5	Wells Fargo Mortgage Backed Se Series 20		12/01/2012	Paydown		37,746	37,746	36,313	36,499		1,248		1,248		37,746			.0	.836	11/25/2018
94981Y-AB-7	Wells Fargo Mortgage Backed Se Series 20		12/01/2012	Paydown		7,326	7,326	7,351	6,031	1,316	(20)		1,296		7,326			.0	.98	01/25/2035
949834-AA-3	Wells Fargo Mortgage Backed Se Series 20		12/01/2012	Paydown		24,657	24,657	24,373	22,713	1,660	284		1,944		24,657			.0	.776	10/25/2037
94983B-AH-2	Wells Fargo Mortgage Backed Se Series 20		12/01/2012	Paydown		34,559	34,559	34,689	34,516		43		43		34,559			.0	1,035	04/25/2036
94983R-AD-6	Wells Fargo Mortgage Backed Se Series 20		12/01/2012	Paydown		11,367	14,066	11,875	11,873		(506)		(506)		11,367			.0	.199	04/25/2036
94984G-AD-9	Wells Fargo Mortgage Backed Se Series 20		12/01/2012	Paydown		22,061	22,061	19,821	19,806		2,254		2,254		22,061			.0	.765	09/25/2036
94986F-AF-4	Wells Fargo Mortgage Backed Se Series 20		12/01/2012	Paydown		8,483	8,483	8,026	8,222		261		261		8,483			.0	.418	09/25/2037
448055-AF-0	Husky Energy Inc 7.250% 12/15/19	A	03/09/2012	Citigroup Global Mkts Inc.		236,624	190,000	224,462	222,124		(684)		(684)		221,440		15,184	15,184	3,405	12/15/2019
65535H-AB-5	Nomura Holdings Inc 6.700% 03/04/20	F	08/16/2012	Various		74,481	65,000	64,864	64,883		7		7		64,890		9,591	9,591	4,098	03/04/2020
88166C-AA-6	Teva Pharma Fin 3.000% 06/15/15	F	08/23/2012	Credit Suisse 1st Boston		180,188	170,000	171,779	171,419		(261)		(261)		171,158		9,030	9,030	3,584	06/15/2015
863576-CF-9	Structured Asset Securities Co 2005-6 5A		01/01/2012	Aurgia									0					.0	.123	05/25/2035
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					6,938,101	6,761,289	6,821,002	6,695,754	68,350	6,370	0	74,720	0	6,770,479	0	167,621	167,621	237,837	XXX
8399997	- Bonds - Subtotals - Bonds - Part 4					20,156,637	18,995,781	19,717,528	19,539,026	68,350	(101,207)	0	(32,857)	0	19,506,180	0	650,451	650,451	573,575	XXX
8399998	- Bonds - Summary Item from Part 5 for Bonds					2,659,135	2,610,357	2,629,600		0	(12,173)	0	(12,173)	0	2,617,422	0	41,714	41,714	37,135	XXX
8399999	- Bonds - Subtotals - Bonds					22,815,772	21,606,138	22,347,128	19,539,026	68,350	(113,380)	0	(45,030)	0	22,123,602	0	692,165	692,165	610,710	XXX
9999999	<b>Totals</b>					22,815,772	XXX	22,347,128	19,539,026	68,350	(113,380)	0	(45,030)	0	22,123,602	0	692,165	692,165	610,710	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**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 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.							
<b>Bonds - U.S. Governments</b>																						
912810-0T-8	US Treasury N/B 3.125% 11/15/41		01/03/2012	UBS Warburg LLC	01/24/2012	Credit Suisse 1st Boston	25,000	25,812	24,854	25,811				(1)		(1)		(956)	(956)	152	107	
912810-0X-9	US Treasury N/B 2.750% 08/15/42		10/31/2012	Various	12/17/2012	Citigroup Global Mkts Inc.	125,000	125,361	120,542	125,357				(4)		(4)		(4,815)	(4,815)	1,168	360	
912828-SH-4	US Treasury N/B 1.375% 02/28/19		03/30/2012	BNP Paribas Sec Corp	04/24/2012	Various	250,000	246,455	250,656	246,481				26		26		4,175	4,175	489	308	
<b>0599999 - Bonds - U.S. Governments</b>							400,000	397,628	396,052	397,649	0	21	0	21	0	0	0	(1,596)	(1,596)	1,809	775	
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
3128M5-4E-7	FHLMC Pool G04121 5.500% 04/01/38		01/23/2012	CRT Capital Group	12/01/2012	Paydown	72,307	78,499	72,307	72,307				(6,191)		(6,191)			0	1,993	276	
3128MJ-Q3-7	FHLMC Pool G08473 3.500% 01/01/42		01/11/2012	CRT GOVT	12/01/2012	Paydown	95,345	98,236	95,345	95,345				(2,890)		(2,890)			0	2,302	148	
3128MM-PE-7	FHLMC Pool G18420 3.000% 01/01/27		01/24/2012	GX Clarke	08/22/2012	PIERPONT	165,945	171,883	173,464	171,691				(191)		(191)		1,773	1,773	3,264	360	
3128MM-PE-7	FHLMC Pool G18420 3.000% 01/01/27		01/24/2012	GX Clarke	08/01/2012	Paydown	24,055	24,916	24,055	24,055				(861)		(861)			0	333	52	
31292L-N7-6	FGLMC Pool C04014 3.500% 06/01/42		10/02/2012	UBS Warburg LLC	12/01/2012	Paydown	2,728	2,939	2,728	2,728				(211)		(211)			0	12	3	
31292L-YA-7	FHLMC Pool C04305 3.000% 11/01/42		11/21/2012	Nomura Securities Int Inc.	12/01/2012	Paydown	661	691	661	661				(30)		(30)			0	2	1	
3132GK-ZN-9	FHLMC Pool Q04649 3.500% 11/01/41		01/03/2012	UBS Warburg LLC	10/02/2012	Goldman Sachs & Co.	211,923	217,445	227,569	217,377				(67)		(67)		10,192	10,192	5,769	103	
3132GK-ZN-9	FHLMC Pool Q04649 3.500% 11/01/41		01/03/2012	UBS Warburg LLC	10/01/2012	Paydown	45,378	46,561	45,378	45,378				(1,182)		(1,182)			0	824	22	
3132HM-AZ-4	FGLMC Pool Q10924 3.500% 09/01/42		10/02/2012	Wells Fargo	12/01/2012	Paydown	403	435	403	403				(32)		(32)			0	2		
31381S-GZ-9	FNMA Pool 469216 2.780% 10/01/18		01/20/2012	Banc America Securities	12/01/2012	Paydown	2,008	2,085	2,008	2,008				(77)		(77)			0	28	4	
3138ME-BN-9	FNMA Pool AP9944 3.500% 09/01/42		10/02/2012	Wells Fargo	12/01/2012	Paydown	91	98	91	91				(7)		(7)			0			
3138MF-AE-7	FNMA Pool A00004 3.500% 10/01/42		10/02/2012	Wells Fargo	12/01/2012	Paydown	125	134	125	125				(10)		(10)			0	1		
3138MF-P2-7	FNMA Pool A00440 3.500% 10/01/42		10/02/2012	Goldman Sachs & Co.	12/01/2012	Paydown	1,933	2,079	1,933	1,933				(146)		(146)			0	10	2	
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>							622,902	646,001	646,067	634,102	0	(11,895)	0	(11,895)	0	0	0	11,965	11,965	14,540	971	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																						
00206R-BD-3	AT&T Inc 3.000% 02/15/22 Bear Stearns Commercial Mortga		02/08/2012	Credit Suisse 1st Boston	11/07/2012	Millenni	125,000	124,754	131,454	124,770				16		16		6,684	6,684	2,813		
07383F-A7-3	Series 20		02/29/2012	Wells Fargo	12/01/2012	Paydown	10	11	10	10				(1)		(1)			0			
124857-AG-8	CBS Corp 3.375% 03/01/22		02/24/2012	Banc America Securities	07/23/2012	Inc.	100,000	99,095	103,566	99,126				31		31		4,440	4,440	1,350		
20030N-BD-2	Comcast Corp 3.125% 07/15/22		06/26/2012	Wells Fargo	08/29/2012	Wells Fargo	145,000	144,875	150,556	144,877				2		2		5,679	5,679	780		
23317F-AA-4	Developers Diversified Series 2009-DDR1		03/12/2012	Banc America Securities	12/01/2012	Paydown	3,361	3,552	3,361	3,361				(191)		(191)			0	54	5	
23336P-AA-9	1A Class		04/17/2012	RBS Green	12/15/2012	Paydown	133,928	133,920	133,928	133,928				8		8			0	488		
25459H-BE-8	Direct TV Holdings 144A		03/05/2012	Banc America Securities	05/09/2012	Tax Free Exchange	85,000	84,912	84,914	84,914				3		3			0	346		
25459H-BD-6	Direct TV Holdings 144A		03/05/2012	Banc America Securities	05/09/2012	Tax Free Exchange	265,000	264,889	264,891	264,891				2		2			0	1,706		
25459H-BE-4	Direct TV Holdings 3.800%		05/09/2012	Tax Free Exchange	09/11/2012	Deutsche Bank Securities	40,000	39,960	41,109	39,963				3		3		1,146	1,146	496	163	
25459H-BF-1	Direct TV Holdings		03/15/22	Tax Free Exchange	07/23/2012	Citigroup Global Mkts Inc.	265,000	264,891	277,728	264,900				9		9		12,828	12,828	3,860	1,706	
32058C-AC-1	2012-1		02/17/2012	First Union Capital Mkts	12/15/2012	Paydown	27,810	27,806	27,810	27,810				4		4			0	326		
53079E-AW-4	Liberty Mutual Group 144A		05/01/2012	Chase Securities Inc.	10/22/2012	Goldman Sachs & Co.	6,000	5,981	6,550	5,982				1		1		568	568	141		
62951T-AA-3	2012-AA Cl		08/01/2012	Chase Securities Inc.	11/12/2012	Paydown	29,639	29,637	29,639	29,639				2		2			0	93		
718546-AD-6	Phillips 66 144A 1.950%		03/07/2012	Citigroup Global Mkts Inc.	12/14/2012	Tax Free Exchange	85,000	84,961	84,970	84,970				10		10			0	1,252		
802810-AC-5	Santander Consumer Acquired Re Series 20		07/13/2012	Chase Securities Inc.	12/15/2012	Paydown	71,708	71,920	71,708	71,708				(213)		(213)			0	240	8	
845467-AF-6	Southwestern Energy Co 144A		03/01/2012	Various	12/28/2012	Tax Free Exchange	205,000	204,807	204,822	204,822				15		15			0	6,841	15	
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							1,587,455	1,585,971	1,617,016	1,585,671	0	(299)	0	(299)	0	0	0	31,345	31,345	20,786	1,897	
<b>8399998 - Bonds - Subtotals - Bonds</b>							2,610,357	2,629,600	2,659,135	2,617,422	0	(12,173)	0	(12,173)	0	0	0	0	41,714	41,714	37,135	3,643
<b>9999999 Totals</b>								2,629,600	2,659,135	2,617,422	0	(12,173)	0	(12,173)	0	0	0	0	41,714	41,714	37,135	3,643

E15

**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 Totals - Preferred and Common Stocks							0	0	XXX	XXX

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

**SCHEDULE D - PART 6 - SECTION 2**

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 Totals - Preferred and Common				XXX	XXX



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company

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Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company

**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>NONE</b>							
8699999 Total Cash Equivalents					0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Plans' Liability Insurance Company**

**SCHEDULE E PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	.B State requirement			160,629	163,888	
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	.B State requirement			210,443	213,461	
11. Georgia	GA	.B State requirement			85,179	86,401	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	.B State requirement			110,391	110,460	
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	.B State requirement			209,989	210,460	
30. New Hampshire	NH	.B State requirement			528,831	539,011	
31. New Jersey	NJ						
32. New Mexico	NM	.B State requirement			110,391	110,460	
33. New York	NY						
34. North Carolina	NC	.B State requirement			210,669	215,250	
35. North Dakota	ND						
36. Ohio	OH	.B State requirement	2,349,882	2,355,147	225,799	225,941	
37. Oklahoma	OK						
38. Oregon	OR	.B State requirement			274,585	279,871	
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	.B State requirement			213,566	217,678	
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 Other Alien	OT	XXX	.0	.0	4,597,259	4,924,901	
59. Total	XXX	XXX	2,349,882	2,355,147	6,937,731	7,297,782	
<b>DETAILS OF WRITE-INS</b>							
5801.	FGLMC Pool 002771 4% Due 8/1/2041 Mo-1	.B Held for collateral			442,302	466,618	
5802.	Fannie Mae Series 2002-W3 Class A4 6 1/2% Due 11/25/2041 Mo-1	.B Held for collateral			142,289	164,970	
5803.	Freddie Mac Series 2931 Class BK 5% Due 12/15/2033 Mo-1	.B Held for collateral			376,306	389,650	
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	3,636,362	3,903,663	
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	0	0	4,597,259	4,924,901	

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