



ANNUAL STATEMENT

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

GREAT AMERICAN CASUALTY INSURANCE COMPANY

NAIC Group Code.....84, 84 (Current Period) (Prior Period)	NAIC Company Code..... 39896	Employer's ID Number..... 61-0983091
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... February 17, 1981	Commenced Business..... March 3, 1983	
Statutory Home Office	301 E Fourth Street..... Cincinnati OH US 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	301 E Fourth Street..... Cincinnati OH US..... 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	513-369-5000 <i>(Area Code) (Telephone Number)</i>
Mail Address	301 E Fourth Street..... Cincinnati OH US 45202 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	301 E Fourth Street..... Cincinnati OH US 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	513-369-5000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.GreatAmericanInsurance.com	
Statutory Statement Contact	Robert James Schwartz <i>(Name)</i> BSchwartz@GAIC.com <i>(E-Mail Address)</i>	513-369-5092 <i>(Area Code) (Telephone Number) (Extension)</i> 513-369-3873 <i>(Fax Number)</i>

OFFICERS

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

DIRECTORS

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

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

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

Donald D. Larson

(Signature)

Donald Dumford Larson
President

(Title)

Eve Cutler Rosen

(Signature)

Eve Cutler Rosen
Senior Vice President, General Counsel & Secretary

(Title)

Robert James Schwartz

(Signature)

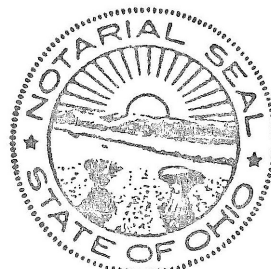
Robert James Schwartz
Vice President & Controller

(Title)

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

Janice A. Meyer

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



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

GREAT AMERICAN CASUALTY 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.....	213,848	1.6	213,848	0	213,848	1.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	0	0.0	0	0	0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	1,445,757	10.8	1,445,757	0	1,445,757	10.8
1.43 Revenue and assessment obligations.....	4,360,527	32.6	4,360,527	0	4,360,527	32.6
1.44 Industrial development and similar obligations.....	501,771	3.8	501,771	0	501,771	3.8
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	0	0.0	0	0	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	499,731	3.7	499,731	0	499,731	3.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	598,797	4.5	598,797	0	598,797	4.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	0	0.0	0	0	0	0.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	5,748,540	43.0	5,748,540	0	5,748,540	43.0
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	13,368,972	100.0	13,368,972	0	13,368,972	100.0

GREAT AMERICAN CASUALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
 Mortgage Loans

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

NONE

GREAT AMERICAN CASUALTY INSURANCE COMPANY
SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	10,652,923	
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	719,068	
3.	Accrual of discount.....	14,774	
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(25)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,704,752
7.	Deduct amortization of premium.....		61,556
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		7,620,432
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		7,620,432

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States.....	213,848	214,334	213,816	214,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	213,848	214,334	213,816	214,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,445,757	1,586,971	1,484,656	1,395,000
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.....	4,862,299	5,161,156	4,875,719	4,745,500
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	1,098,528	1,190,768	1,097,366	1,100,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	1,098,528	1,190,768	1,097,366	1,100,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	7,620,432	8,153,229	7,671,557	7,454,500
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	7,620,432	8,153,229	7,671,557	

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 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....	5,727,752	213,848	0	0	0	5,941,601	44.5	4,306,292	33.2	5,941,601	0
1.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	5,727,752	213,848	0	0	0	5,941,601	44.5	4,306,292	33.2	5,941,601	0
2. All Other Governments											
2.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....	0	0	0	0	0	0	0.0	505,974	3.9	0	0
3.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	0	0	0	0	0	0.0	505,974	3.9	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....	0	918,309	527,448	0	0	1,445,757	10.8	1,501,622	11.6	1,445,757	0
4.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	918,309	527,448	0	0	1,445,757	10.8	1,501,622	11.6	1,445,757	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	0	2,719,114	0	771,585	869,829	4,360,527	32.7	5,035,318	38.9	4,360,527	0
5.2 Class 2.....	0	0	0	501,771	0	501,771	3.8	0	0.0	501,771	0
5.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	0	2,719,114	0	1,273,356	869,829	4,862,298	36.4	5,035,318	38.9	4,862,298	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	0	71,420	428,311	0	0	499,731	3.7	1,607,769	12.4	0	499,731
6.2 Class 2.....	0	598,797	0	0	0	598,797	4.5	0	0.0	598,797	0
6.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	0	670,217	428,311	0	0	1,098,528	8.2	1,607,769	12.4	598,797	499,731
7. Hybrid Securities											
7.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1.....	(d).....5,727,752	.....3,922,692	.....955,759	.....771,585	.....869,829	.....12,247,616	.....91.8	.....XXX	.....XXX	.....11,747,885	.....499,731
9.2 Class 2.....	(d).....0	.....598,797	.....0	.....501,771	.....0	.....1,100,568	.....8.2	.....XXX	.....XXX	.....1,100,568	.....0
9.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....5,727,752	.....4,521,489	.....955,759	.....1,273,356	.....869,829	(b).....13,348,184	.....100.0	.....XXX	.....XXX	.....12,848,453	.....499,731
9.8 Line 9.7 as a % of Col. 6.....	.....42.9	.....33.9	.....7.2	.....9.5	.....6.5	.....100.0	.....XXX	.....XXX	.....XXX	.....96.3	.....3.7
10. Total Bonds Prior Year											
10.1 Class 1.....	.....5,321,915	.....3,289,070	.....3,835,540	.....0	.....510,450	.....XXX	.....XXX	.....12,956,975	.....100.0	.....12,956,975	.....0
10.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....5,321,915	.....3,289,070	.....3,835,540	.....0	.....510,450	.....XXX	.....XXX	(b).....12,956,975	.....100.0	.....12,956,975	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....41.1	.....25.4	.....29.6	.....0.0	.....3.9	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....5,727,752	.....3,851,271	.....527,448	.....771,585	.....869,829	.....11,747,885	.....88.0	.....12,956,975	.....100.0	.....11,747,885	.....XXX
11.2 Class 2.....	.....0	.....598,797	.....0	.....501,771	.....0	.....1,100,568	.....8.2	.....0	.....0.0	.....1,100,568	.....XXX
11.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....5,727,752	.....4,450,068	.....527,448	.....1,273,356	.....869,829	.....12,848,453	.....96.3	.....12,956,975	.....100.0	.....12,848,453	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....44.6	.....34.6	.....4.1	.....9.9	.....6.8	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....42.9	.....33.3	.....4.0	.....9.5	.....6.5	.....96.3	.....XXX	.....XXX	.....XXX	.....96.3	.....XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....	.....0	.....71,420	.....428,311	.....0	.....0	.....499,731	.....3.7	.....0	.....0.0	.....XXX	.....499,731
12.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....71,420	.....428,311	.....0	.....0	.....499,731	.....3.7	.....0	.....0.0	.....XXX	.....499,731
12.8 Line 12.7 as a % of Col. 6.....0.014.385.70.00.0100.0XXXXXXXXXXXX100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....0.00.53.20.00.03.7XXXXXXXXXXXX3.7

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- (a) Includes \$.....499,731 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....5,727,752; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	5,727,752	213,848	0	0	0	5,941,601	44.5	4,306,292	33.2	5,941,601	0
1.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	Totals.....	5,727,752	213,848	0	0	0	5,941,601	44.5	4,306,292	33.2	5,941,601	0
2.	All Other Governments											
2.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	505,974	3.9	0	0
3.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals.....	0	0	0	0	0	0	0.0	505,974	3.9	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	0	918,309	527,448	0	0	1,445,757	10.8	1,501,622	11.6	1,445,757	0
4.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Totals.....	0	918,309	527,448	0	0	1,445,757	10.8	1,501,622	11.6	1,445,757	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	0	2,719,114	0	501,771	0	3,220,885	24.1	5,035,318	38.9	3,220,885	0
5.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4	Other Loan-Backed and Structured Securities.....	0	0	0	771,585	869,829	1,641,413	12.3	0	0.0	1,641,414	0
5.5	Totals.....	0	2,719,114	0	1,273,356	869,829	4,862,298	36.4	5,035,318	38.9	4,862,298	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	0	598,797	0	0	0	598,797	4.5	1,107,956	8.6	598,797	0
6.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3	Commercial Mortgage-Backed Securities.....	0	71,420	428,311	0	0	499,731	3.7	499,813	3.9	0	499,731
6.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5	Totals.....	0	670,217	428,311	0	0	1,098,528	8.2	1,607,769	12.4	598,797	499,731
7.	Hybrid Securities											
7.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	5,727,752	4,450,068	527,448	501,771	0	11,207,040	84.0	.XXX	.XXX	11,207,040	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	71,420	428,311	0	0	499,731	3.7	.XXX	.XXX	0	499,731
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	771,585	869,829	1,641,413	12.3	.XXX	.XXX	1,641,414	0
9.5 Totals.....	5,727,752	4,521,489	955,759	1,273,356	869,829	13,348,184	100.0	.XXX	.XXX	12,848,453	499,731
9.6 Line 9.5 as a % of Col. 6.....	42.9	33.9	7.2	9.5	6.5	100.0	.XXX	.XXX	.XXX	96.3	3.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	5,321,915	3,289,070	3,335,727	0	510,450	.XXX	.XXX	12,457,162	96.1	12,457,162	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	499,813	0	0	.XXX	.XXX	499,813	3.9	499,813	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
10.5 Totals.....	5,321,915	3,289,070	3,835,540	0	510,450	.XXX	.XXX	12,956,975	100.0	12,956,975	0
10.6 Line 10.5 as a % of Col. 8.....	41.1	25.4	29.6	0.0	3.9	.XXX	.XXX	100.0	.XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	5,727,752	4,450,068	527,448	501,771	0	11,207,040	84.0	12,457,162	96.1	11,207,040	.XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	.XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	499,813	3.9	0	.XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	771,585	869,829	1,641,414	12.3	0	0.0	1,641,414	.XXX
11.5 Totals.....	5,727,752	4,450,068	527,448	1,273,356	869,829	12,848,453	96.3	12,956,975	100.0	12,848,453	.XXX
11.6 Line 11.5 as a % of Col. 6.....	44.6	34.6	4.1	9.9	6.8	100.0	.XXX	.XXX	.XXX	100.0	.XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	42.9	33.3	4.0	9.5	6.5	96.3	.XXX	.XXX	.XXX	96.3	.XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	71,420	428,311	0	0	499,731	3.7	0	0.0	.XXX	499,731
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.5 Totals.....	0	71,420	428,311	0	0	499,731	3.7	0	0.0	.XXX	499,731
12.6 Line 12.5 as a % of Col. 6.....	0.0	14.3	85.7	0.0	0.0	100.0	.XXX	.XXX	.XXX	.XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.5	3.2	0.0	0.0	3.7	.XXX	.XXX	.XXX	.XXX	3.7

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	2,304,052	2,304,052	0	0	0
2. Cost of short-term investments acquired.....	3,710,445	3,710,445	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	286,745	286,745	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,727,752	5,727,752	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	5,727,752	5,727,752	0	0	0

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

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

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

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

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

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

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

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

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

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

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

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

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

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

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates														
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22												
CUSIP Identification	Description	Code	For eign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date													
U.S. Government - Issuer Obligations																																	
912828	SZ 4	U.S. TREASURY NOTES 0.375 06/15/2015	SD		1	213,816	100.156	214,334	214,000	213,848	0	32	0	0.375	0.404	JD	37	401	06/21/2012	06/15/2015													
0199999	U.S. Government - Issuer Obligations																			XXX	214,334	214,000	213,848	0	32	0	XXX	XXX	XXX	37	401	XXX	XXX
0599999	Total - U.S. Government																			XXX	214,334	214,000	213,848	0	32	0	XXX	XXX	XXX	37	401	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																	
283734	FB 2	EL PASO TX REF 5.00 08/15/2016			1FE	518,277	114.769	527,937	460,000	492,656	0	(8,429)	0	5.000	2.920	FA	8,689	23,000	11/06/2009	08/15/2016													
421722	G5 2	HAZELWOOD MO SD A 5.00 03/01/2020			1FE	548,975	117.022	585,110	500,000	527,448	0	(6,008)	0	5.000	3.570	MS	8,333	25,000	03/24/2009	03/01/2020													
476575	2N 4	JERSEY CITY REF E 5.38 09/01/2016			1FE	417,404	108.948	473,924	435,000	425,653	0	2,216	0	5.380	6.042	MS	7,801	23,403	12/10/2008	09/01/2016													
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations																			XXX	1,586,971	1,395,000	1,445,757	0	(12,221)	0	XXX	XXX	XXX	24,823	71,403	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions																			XXX	1,586,971	1,395,000	1,445,757	0	(12,221)	0	XXX	XXX	XXX	24,823	71,403	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																																	
130534	A9 1	CA POLLUTION CTL 4.75 12/23 (PCG)			2FE	502,500	106.866	534,330	500,000	501,771	0	(353)	0	4.750	4.660	JD	1,979	23,750	10/21/2010	12/01/2023													
544587	MY 1	LOS ANGELES IMP LEASE CA 5.60 08/01/2014			1FE	504,200	105.815	529,075	500,000	501,242	0	(732)	0	5.600	5.434	FA	11,667	28,000	07/28/2008	08/01/2014													
59455T	RA 2	MI MUN BD AUTH-SCH 5.222 06/01/2014	SD		1FE	584,856	105.861	635,166	600,000	596,444	0	2,348	0	5.222	5.664	JD	2,611	31,332	06/07/2007	06/01/2014													
646135	3U 5	NJ ST TRANSN SER B 5.50 12/15/2017	SD		1FE	467,892	120.310	499,287	415,000	447,563	0	(5,875)	0	5.500	3.750	JD	1,014	22,825	05/08/2009	12/15/2017													
65820Q	GM 9	NC ST REPAIR SERIES B 5.00 06/01/2017	SD		1FE	565,385	115.513	577,565	500,000	539,999	0	(8,339)	0	5.000	3.050	JD	2,083	25,000	11/04/2009	06/01/2017													
837147	B2 2	SC PUB SVC TXB B 4.52 01/01/2015			1FE	597,786	105.370	684,905	650,000	633,866	0	7,395	0	4.520	5.853	JJ	14,690	29,380	06/13/2007	01/01/2015													
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations																			XXX	3,460,328	3,165,000	3,222,885	0	(5,556)	0	XXX	XXX	XXX	34,044	160,287	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																																	
130575	Z7 1	CA RURAL HOME MTG 5.30 02/01/49			1FE	439,648	108.226	465,913	430,500	437,920	0	(605)	0	5.300	5.061	FA	9,507	22,817	01/21/2010	02/01/2049													
34074M	HX 2	FL HSG FIN C 4.50 01/01/2030			1FE	322,287	106.806	320,418	300,000	320,017	0	(1,960)	0	4.500	3.582	JJ	6,750	8,925	10/19/2011	01/01/2030													
61212R	T9 7	MT BRD HSG-SFM B2 5.00 12/1/2027			1FE	453,340	105.093	457,155	435,000	451,568	0	(1,583)	0	5.000	4.452	JD	1,813	22,596	10/14/2011	12/01/2027													
647200	WN 0	NM MTG FIN 5.70 07/01/2039			1FE	437,825	110.203	457,342	415,000	431,909	0	(2,929)	0	5.700	4.774	JJ	11,828	23,655	11/30/2010	07/01/2039													
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities																			XXX	1,700,828	1,580,500	1,641,414	0	(7,077)	0	XXX	XXX	XXX	29,898	77,993	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations																			XXX	5,161,156	4,745,500	4,862,299	0	(12,633)	0	XXX	XXX	XXX	63,942	238,280	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																																	
883556	AS 1	THERMO FISHER 3.2 05/01/15			2FE	597,522	105.440	632,643	600,000	598,797	0	488	0	3.200	3.290	MN	3,200	19,200	04/20/2010	05/01/2015													
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			XXX	632,643	600,000	598,797	0	488	0	XXX	XXX	XXX	3,200	19,200	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																																	
92935V	AE 8	WFRBS 2011-C3 A3 SEQ 3.998 03/15/44			2	499,844	111.625	558,125	500,000	499,731	0	(82)	0	3.998	4.011	MON	1,666	19,990	08/10/2011	03/15/2044													
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities																			XXX	558,125	500,000	499,731	0	(82)	0	XXX	XXX	XXX	1,666	19,990	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)																			XXX	1,190,768	1,100,000	1,098,528	0	406	0	XXX	XXX	XXX	4,866	39,190	XXX	XXX
Totals																																	
7799999	Total - Issuer Obligations																			XXX	5,894,276	5,374,000	5,479,287	0	(17,257)	0	XXX	XXX	XXX	62,104	251,291	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities																			XXX	558,125	500,000	499,731	0	(82)	0	XXX	XXX	XXX	1,666	19,990	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities																			XXX	1,700,828	1,580,500	1,641,414	0	(7,077)	0	XXX	XXX	XXX	29,898	77,993	XXX	XXX
8399999	Grand Total - Bonds																			XXX	8,153,229	7,454,500	7,620,432	0	(24,416)	0	XXX	XXX	XXX	93,668	349,274	XXX	XXX

E10

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 SZ 4	U.S. TREASURY NOTES 0.375 06/15/2015.....		06/21/2012	GOLDMAN SACHS & CO.....		213,816	214,000	15
0599999	Total - Bonds - U.S. Government.....					213,816	214,000	15
8399997	Total - Bonds - Part 3.....					213,816	214,000	15
8399998	Total - Bonds - Summary Item from Part 5.....					505,252	500,000	8,472
8399999	Total - Bonds.....					719,068	714,000	8,488
9999999	Total - Bonds, Preferred and Common Stocks.....					719,068	.XXX	8,488

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																				
912828 AJ 9	U.S. TREASURY NOTES 4.375 8/15/12.....		08/15/2012	Maturity 100.0.....		2,000,000	2,000,000	2,035,469	2,002,260	0	(2,261)	0	(2,261)	0	2,000,000	0	0	0	87,500	08/15/2012
0599999	Total - Bonds - U.S. Government.....					2,000,000	2,000,000	2,035,469	2,002,260	0	(2,261)	0	(2,261)	0	2,000,000	0	0	0	87,500	XXX
Bonds - U.S. States, Territories and Possessions																				
604129 AG 1	MINNESOTA 5.00 10/01/2012.....		02/03/2012	Defeasement.....		505,252	500,000	550,405	505,978	0	(701)	0	(701)	0	505,277	0	(25)	(25)	8,472	10/01/2012
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					505,252	500,000	550,405	505,978	0	(701)	0	(701)	0	505,277	0	(25)	(25)	8,472	XXX
Bonds - U.S. Political Subdivisions of States																				
476575 2N 4	JERSEY CITY REF E 5.38 09/01/2016.....		09/01/2012	Sinking Fund Redemption 100.0....		45,000	45,000	43,180	43,804	0	1,196	0	1,196	0	45,000	0	0	0	2,421	09/01/2016
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					45,000	45,000	43,180	43,804	0	1,196	0	1,196	0	45,000	0	0	0	2,421	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
130575 Z7 1	CA RURAL HOME MTG 5.30 02/01/149.....		12/01/2012	Partial Call 100.0.....		69,500	69,500	70,977	70,796	0	(1,296)	0	(1,296)	0	69,500	0	0	0	4,911	02/01/2049
61212R T9 7	MT BRD HSG-SFM B2 5.00 12/1/2027.....		06/01/2012	Partial Call 100.0.....		10,000	10,000	10,422	10,417	0	(417)	0	(417)	0	10,000	0	0	0	269	12/01/2027
61212R T9 7	MT BRD HSG-SFM B2 5.00 12/1/2027.....		12/01/2012	Partial Call 100.0.....		55,000	55,000	57,319	57,295	0	(2,295)	0	(2,295)	0	55,000	0	0	0	2,857	12/01/2027
647200 WN 0	NM MTG FIN 5.70 07/01/2039.....		01/01/2012	Partial Call 100.0.....		20,000	20,000	21,100	20,956	0	(956)	0	(956)	0	20,000	0	0	0	570	07/01/2039
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					154,500	154,500	159,818	159,464	0	(4,964)	0	(4,964)	0	154,500	0	0	0	8,607	XXX
Bonds - Industrial and Miscellaneous																				
428236 AG 8	HEWLETT-PACK CO 6.50 07/01/2012.....		07/01/2012	Maturity 100.0.....		500,000	500,000	556,325	509,690	0	(9,690)	0	(9,690)	0	500,000	0	0	0	32,500	07/01/2012
999999 ZZ 1	AMORTIZATION ADJUSTMENT.....		01/01/2012	Amortization Adjustment.....		0	0	0	0	0	(694)	0	(694)	0	0	0	0	0	0	01/01/2012
3899999	Total - Bonds - Industrial and Miscellaneous.....					500,000	500,000	556,325	509,690	0	(10,384)	0	(10,384)	0	500,000	0	0	0	32,500	XXX
8399997	Total - Bonds - Part 4.....					3,204,752	3,199,500	3,345,197	3,221,196	0	(17,114)	0	(17,114)	0	3,204,777	0	(25)	(25)	139,500	XXX
8399998	Total - Bonds - Summary Item from Part 5.....					500,000	500,000	505,252	0	0	(5,252)	0	(5,252)	0	500,000	0	0	0	25,000	XXX
8399999	Total - Bonds.....					3,704,752	3,699,500	3,850,449	3,221,196	0	(22,366)	0	(22,366)	0	3,704,777	0	(25)	(25)	164,500	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					3,704,752	XXX	3,850,449	3,221,196	0	(22,366)	0	(22,366)	0	3,704,777	0	(25)	(25)	164,500	XXX

E14

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
Bonds - U.S. States, Territories and Possessions																				
604129 ZZ 2	MINNESOTA ST UNREFUNDED 5.00 10/01/2012	...	02/03/2012	Defeasement.....	10/01/2012	Maturity 100.0.....	270,000	272,836	270,000	270,000	0	(2,836)	0	(2,836)	0	0	0	0	13,500	4,575
604129 ZR 0	MINNESOTA ST PREREFUNDED 5.00 10/01/2012	...	02/03/2012	Defeasement.....	10/01/2012	Maturity 100.0.....	230,000	232,416	230,000	230,000	0	(2,416)	0	(2,416)	0	0	0	0	11,500	3,897
1799999	Total - Bonds - U.S. States, Territories & Possessions.....						500,000	505,252	500,000	500,000	0	(5,252)	0	(5,252)	0	0	0	0	25,000	8,472
8399998	Total - Bonds.....						500,000	505,252	500,000	500,000	0	(5,252)	0	(5,252)	0	0	0	0	25,000	8,472
9999999	Total - Bonds, Preferred and Common Stocks.....						505,252	500,000	500,000	500,000	0	(5,252)	0	(5,252)	0	0	0	0	25,000	8,472

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	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

NONE

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Exempt Money Market Mutual Funds																				
825252 30 7	Invesco AIM Advisors Inc. Treasury Portfolio Cash Management			12/18/2012	The Bank of New York Mellon	XXX	5,727,752	0	0	0	0	0	5,727,752	0	0	0.020	0.020	Mtly	898	0
8899999. Total - Exempt Money Market Mutual Funds							5,727,752	0	0	0	0	XXX	5,727,752	0	0	XXX	XXX	XXX	898	0
9199999. Total - Short-Term Investments							5,727,752	0	0	0	0	XXX	5,727,752	0	0	XXX	XXX	XXX	898	0

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

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

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

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

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

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

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, New York.....		0.010	0	0	5,010	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....		0.000	0	0	15,779	XXX
0199999. Total - Open Depositories.....	.XXX..	.XXX..	0	0	20,788	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.XXX..	0	0	20,788	XXX..
0599999. Total Cash.....	.XXX..	.XXX..	0	0	20,788	XXX..

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

1. January.....	20,227	4. April.....	18,314	7. July.....	16,928	10. October.....	18,587
2. February.....	19,813	5. May.....	18,315	8. August.....	16,928	11. November.....	22,539
3. March.....	19,815	6. June.....	18,312	9. September.....	16,926	12. December.....	20,788

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL			.....0	.....0	.....0	.....0
2. Alaska.....AK			.....0	.....0	.....0	.....0
3. Arizona.....AZ			.....0	.....0	.....0	.....0
4. Arkansas.....AR			.....0	.....0	.....0	.....0
5. California.....CA			.....0	.....0	.....0	.....0
6. Colorado.....CO			.....0	.....0	.....0	.....0
7. Connecticut.....CT			.....0	.....0	.....0	.....0
8. Delaware.....DE			.....0	.....0	.....0	.....0
9. District of Columbia.....DC			.....0	.....0	.....0	.....0
10. Florida.....FL	B...	PROPERTY AND CASUALTY.....	.....0	.....0	.....213,848	.....214,334
11. Georgia.....GA			.....0	.....0	.....0	.....0
12. Hawaii.....HI			.....0	.....0	.....0	.....0
13. Idaho.....ID			.....0	.....0	.....0	.....0
14. Illinois.....IL			.....0	.....0	.....0	.....0
15. Indiana.....IN			.....0	.....0	.....0	.....0
16. Iowa.....IA			.....0	.....0	.....0	.....0
17. Kansas.....KS			.....0	.....0	.....0	.....0
18. Kentucky.....KY			.....0	.....0	.....0	.....0
19. Louisiana.....LA			.....0	.....0	.....0	.....0
20. Maine.....ME			.....0	.....0	.....0	.....0
21. Maryland.....MD			.....0	.....0	.....0	.....0
22. Massachusetts.....MA			.....0	.....0	.....0	.....0
23. Michigan.....MI			.....0	.....0	.....0	.....0
24. Minnesota.....MN			.....0	.....0	.....0	.....0
25. Mississippi.....MS			.....0	.....0	.....0	.....0
26. Missouri.....MO			.....0	.....0	.....0	.....0
27. Montana.....MT			.....0	.....0	.....0	.....0
28. Nebraska.....NE			.....0	.....0	.....0	.....0
29. Nevada.....NV			.....0	.....0	.....0	.....0
30. New Hampshire.....NH			.....0	.....0	.....0	.....0
31. New Jersey.....NJ			.....0	.....0	.....0	.....0
32. New Mexico.....NM			.....0	.....0	.....0	.....0
33. New York.....NY			.....0	.....0	.....0	.....0
34. North Carolina.....NC			.....0	.....0	.....0	.....0
35. North Dakota.....ND			.....0	.....0	.....0	.....0
36. Ohio.....OH	B...	PROPERTY AND CASUALTY.....	.....1,319,406	.....1,429,011	.....0	.....0
37. Oklahoma.....OK			.....0	.....0	.....0	.....0
38. Oregon.....OR			.....0	.....0	.....0	.....0
39. Pennsylvania.....PA			.....0	.....0	.....0	.....0
40. Rhode Island.....RI			.....0	.....0	.....0	.....0
41. South Carolina.....SC			.....0	.....0	.....0	.....0
42. South Dakota.....SD			.....0	.....0	.....0	.....0
43. Tennessee.....TN			.....0	.....0	.....0	.....0
44. Texas.....TX			.....0	.....0	.....0	.....0
45. Utah.....UT			.....0	.....0	.....0	.....0
46. Vermont.....VT			.....0	.....0	.....0	.....0
47. Virginia.....VA			.....0	.....0	.....0	.....0
48. Washington.....WA			.....0	.....0	.....0	.....0
49. West Virginia.....WV			.....0	.....0	.....0	.....0
50. Wisconsin.....WI			.....0	.....0	.....0	.....0
51. Wyoming.....WY			.....0	.....0	.....0	.....0
52. American Samoa.....AS			.....0	.....0	.....0	.....0
53. Guam.....GU			.....0	.....0	.....0	.....0
54. Puerto Rico.....PR			.....0	.....0	.....0	.....0
55. US Virgin Islands.....VI			.....0	.....0	.....0	.....0
56. Northern Mariana Islands.....MP			.....0	.....0	.....0	.....0
57. Canada.....CAN			.....0	.....0	.....0	.....0
58. Aggregate Alien and Other.....OT	...XXX	.....XXX	.....0	.....0	.....0	.....0
59. Total.....	...XXX	.....XXX	.....1,319,406	.....1,429,011	.....213,848	.....214,334

DETAILS OF WRITE-INS

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

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