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## AMENDED FILING EXPLANATION

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The 2012 Annual Statement of the First Catholic Slovak Ladies Association of the U.S.A. is being amended to comply with the August 22nd, 2013, NAIC Financial Reporting & Analysis Data Validation Notification.

The changes concern various disclosures in the Notes to Financial Statements, as well as Schedule D, Part 1A.

These changes did not result in any changes to the Total Assets, Total Liabilities, Surplus or Net Income amounts for the First Catholic Slovak Ladies Association.

A copy of this amendment is being filed with the Department of Insurance of the State of Ohio.



# ANNUAL STATEMENT

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

## First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code..... , (Current Period) (Prior Period)	NAIC Company Code..... 56332	Employer's ID Number..... 34-0220540
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... October 20, 1899	Commenced Business..... January 1, 1892	
Statutory Home Office	24950 Chagrin Boulevard..... Beachwood ..... OH ..... US ..... 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	24950 Chagrin Boulevard..... Beachwood ..... OH ..... US..... 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-464-4642 <i>(Area Code) (Telephone Number)</i>
Mail Address	24950 Chagrin Boulevard..... Beachwood ..... OH ..... US ..... 44122-5634 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	24950 Chagrin Boulevard..... Beachwood ..... OH ..... US ..... 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-464-4642 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Robert Louis Jones <i>(Name)</i> treasdept@fcscla.org <i>(E-Mail Address)</i>	800-464-4642-1017 <i>(Area Code) (Telephone Number) (Extension)</i> 216-464-9260 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski #	National President	2. Sue Ann Marie Seich #	National Secretary
3. Stephen C Hudak #	National Treasurer	4.	

### OTHER

HOROVITZ, RUDROY & ROTEMAN	ACCOUNTANTS	BRUCE & BRUCE COMPANY	ACTUARIES
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### DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Sue Ann Marie Seich #	Stephen C Hudak
Carolyn Marie Bazik	Irene Joan Drotleff	Larry M Golofski #	Barbara A Sekerak
Barbara Novotny Waller #	Dorothy Urbanowicz	John Martin Janovec	Virginia Holmes
Katie A Esterle #			

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

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

_____ (Signature) Cynthia Maria Maleski _____ 1. (Printed Name) National President _____ (Title)	_____ (Signature) Sue Ann Marie Seich _____ 2. (Printed Name) National Secretary _____ (Title)	_____ (Signature) Stephen C Hudak _____ 3. (Printed Name) National Treasurer _____ (Title)
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Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_ 2013

a. Is this an original filing? Yes [ ] No [X]  
b. If no

1. State the amendment number	001
2. Date filed	October 15, 2013
3. Number of pages attached	20

### 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)
<b>1. U.S. Governments</b>											
1.1 Class 1.....	126,968	115,548	1,298,545	396	65,625	1,607,082	0.2	2,108,019	0.3	1,607,081	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	126,968	115,548	1,298,545	396	65,625	1,607,082	0.2	2,108,019	0.3	1,607,081	0
<b>2. All Other Governments</b>											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						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.....						0	0.0		0.0		
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1.....						0	0.0		0.0		
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1.....	1,219,593	1,886,857	738,416	2,662,545		6,507,411	1.0	8,327,386	1.3	6,507,411	
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	1,219,593	1,886,857	738,416	2,662,545	0	6,507,411	1.0	8,327,386	1.3	6,507,411	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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1.....	22,785,367	44,761,173	149,148,176	168,369,976	76,074,098	461,138,790	67.4	427,046,039	68.0	461,138,790	
6.2 Class 2.....		29,338,679	81,215,006	65,853,506	2,734,623	179,141,814	26.2	150,691,940	24.0	179,141,815	
6.3 Class 3.....	997,754	2,460,436	5,238,634	1,840,186		10,537,010	1.5	17,434,965	2.8	10,537,010	
6.4 Class 4.....	215,371	3,851,372	4,852,457	5,223,739		14,142,939	2.1	13,809,502	2.2	14,142,939	
6.5 Class 5.....		6,990,271		4,102,611		11,092,882	1.6	6,481,934	1.0	11,092,882	
6.6 Class 6.....					48,408	48,408	0.0	2,354,316	0.4	48,408	
6.7 Totals.....	23,998,492	87,401,931	240,454,273	245,390,018	78,857,129	676,101,843	98.8	617,818,696	98.3	676,101,844	0
<b>7. Hybrid Securities</b>											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1.....	(d).....24,131,928	46,763,578	151,185,137	171,032,917	76,139,723	469,253,283	68.6	XXX	XXX	469,253,282	0
9.2 Class 2.....	(d).....0	29,338,679	81,215,006	65,853,506	2,734,623	179,141,814	26.2	XXX	XXX	179,141,815	0
9.3 Class 3.....	(d).....997,754	2,460,436	5,238,634	1,840,186	0	10,537,010	1.5	XXX	XXX	10,537,010	0
9.4 Class 4.....	(d).....215,371	3,851,372	4,852,457	5,223,739	0	14,142,939	2.1	XXX	XXX	14,142,939	0
9.5 Class 5.....	(d).....0	6,990,271	0	4,102,611	0	(c).....11,092,882	1.6	XXX	XXX	11,092,882	0
9.6 Class 6.....	(d).....0	0	0	0	48,408	(c).....48,408	0.0	XXX	XXX	48,408	0
9.7 Totals.....	25,345,053	89,404,336	242,491,234	248,052,959	78,922,754	(b).....684,216,336	100.0	XXX	XXX	684,216,336	0
9.8 Line 9.7 as a % of Col. 6.....	3.7	13.1	35.4	36.3	11.5	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....	10,845,174	26,652,537	193,417,827	165,682,984	40,882,921	XXX	XXX	437,481,443	69.6	437,481,443	0
10.2 Class 2.....	3,007,411	22,156,156	62,181,794	50,719,880	12,626,700	XXX	XXX	150,691,941	24.0	150,691,940	0
10.3 Class 3.....	129,774	4,199,846	6,873,924	6,231,421	0	XXX	XXX	17,434,965	2.8	17,434,965	0
10.4 Class 4.....	0	2,131,736	5,504,723	6,173,042	0	XXX	XXX	13,809,501	2.2	13,809,502	0
10.5 Class 5.....	0	5,993,843	0	488,091	0	XXX	XXX	(c).....6,481,934	1.0	6,481,934	0
10.6 Class 6.....	0	0	0	0	2,354,316	XXX	XXX	(c).....2,354,316	0.4	2,354,316	0
10.7 Totals.....	13,982,359	61,134,118	267,978,268	229,295,418	55,863,937	XXX	XXX	(b).....628,254,100	100.0	628,254,100	0
10.8 Line 10.7 as a % of Col. 8.....	2.2	9.7	42.7	36.5	8.9	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	24,131,928	46,763,577	151,185,137	171,032,917	76,139,723	469,253,282	68.6	437,481,443	69.6	469,253,282	XXX
11.2 Class 2.....	0	29,338,679	81,215,006	65,853,506	2,734,623	179,141,814	26.2	150,691,940	24.0	179,141,814	XXX
11.3 Class 3.....	997,754	2,460,436	5,238,634	1,840,186	0	10,537,010	1.5	17,434,965	2.8	10,537,010	XXX
11.4 Class 4.....	215,371	3,851,372	4,852,457	5,223,739	0	14,142,939	2.1	13,809,502	2.2	14,142,939	XXX
11.5 Class 5.....	0	6,990,271	0	4,102,611	0	11,092,882	1.6	6,481,934	1.0	11,092,882	XXX
11.6 Class 6.....	0	0	0	0	48,408	48,408	0.0	2,354,316	0.4	48,408	XXX
11.7 Totals.....	25,345,053	89,404,335	242,491,234	248,052,959	78,922,754	684,216,335	100.0	628,254,100	100.0	684,216,335	XXX
11.8 Line 11.7 as a % of Col. 6.....	3.7	13.1	35.4	36.3	11.5	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	3.7	13.1	35.4	36.3	11.5	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....				1,259,442		65,625	1,325,067	0.2	1,327,867	0.2	1,325,066	
1.2 Residential Mortgage-Backed Securities.....	126,968	115,548	39,103	396			282,015	0.0	780,152	0.1	282,014	
1.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
1.5 Totals.....	126,968	115,548	1,298,545	396	65,625	1,607,082		0.2	2,108,019	0.3	1,607,080	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations.....							0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....							0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
3.5 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....							0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....			324,332	2,650,000			2,974,332	0.4	3,967,721	0.6	2,974,332	
5.2 Residential Mortgage-Backed Securities.....	1,219,593	1,886,857	414,084	12,545			3,533,079	0.5	4,359,665	0.7	3,533,078	
5.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
5.5 Totals.....	1,219,593	1,886,857	738,416	2,662,545	0	6,507,411		1.0	8,327,386	1.3	6,507,410	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....	23,998,492	87,401,930	240,454,273	245,390,018	78,857,129		676,101,842	98.8	617,818,695	98.3	676,101,842	
6.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
6.5 Totals.....	23,998,492	87,401,930	240,454,273	245,390,018	78,857,129	676,101,842		98.8	617,818,695	98.3	676,101,842	0
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations.....							0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations.....							0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	0	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
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	23,998,492	87,401,930	242,038,047	248,040,018	78,922,754	680,401,241	99.4	XXX	XXX	680,401,240	0
9.2 Residential Mortgage-Backed Securities.....	1,346,561	2,002,405	453,187	12,941	0	3,815,094	0.6	XXX	XXX	3,815,092	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	25,345,053	89,404,335	242,491,234	248,052,959	78,922,754	684,216,335	100.0	XXX	XXX	684,216,332	0
9.6 Line 9.5 as a % of Col. 6.....	3.7	13.1	35.4	36.3	11.5	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	12,169,237	58,429,166	267,384,264	229,267,679	55,863,938	XXX	XXX	623,114,284	99.2	623,114,283	0
10.2 Residential Mortgage-Backed Securities.....	1,813,121	2,704,953	594,004	27,738	0	XXX	XXX	5,139,816	0.8	5,139,817	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	13,982,358	61,134,119	267,978,268	229,295,417	55,863,938	XXX	XXX	628,254,100	100.0	628,254,100	0
10.6 Line 10.5 as a % of Col. 8.....	2.2	9.7	42.7	36.5	8.9	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	23,998,492	87,401,930	242,038,047	248,040,018	78,922,753	680,401,240	99.4	623,114,283	99.2	680,401,240	XXX
11.2 Residential Mortgage-Backed Securities.....	1,346,561	2,002,404	453,187	12,941	0	3,815,093	0.6	5,139,817	0.8	3,815,093	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	25,345,053	89,404,334	242,491,234	248,052,959	78,922,753	684,216,333	100.0	628,254,100	100.0	684,216,333	XXX
11.6 Line 11.5 as a % of Col. 6.....	3.7	13.1	35.4	36.3	11.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	3.7	13.1	35.4	36.3	11.5	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
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	0	0	0	0	0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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## 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 Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	11,000,000			11,000,000	
2. Cost of short-term investments acquired.....	6,000,000			6,000,000	
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).....	17,000,000	0	0	17,000,000	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	17,000,000	0	0	17,000,000	0

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