



Annual Statement  
For the Year Ended December 31, 2013  
OF THE CONDITION AND AFFAIRS OF THE  
American Family Insurance Company

NAIC Group Code: 0473, (current period) 0473, (prior period)    NAIC Company Code: 10386    Employer's ID Number: 39-1835307

Organized under the Laws of Ohio, State of Domicile or Port of Entry: Ohio, Country of Domicile: U. S.

Incorporated/Organized: November 21, 1995    Commenced Business: January 1, 1996

STATUTORY HOME OFFICE:  
550 Polaris Parkway, Suite 100, Westerville, Ohio 43082

MAIN ADMINISTRATIVE OFFICE, MAILING ADDRESS, AND PRIMARY LOCATION OF BOOKS AND RECORDS:  
6000 American Parkway, Madison, Wisconsin 53783-0001  
Telephone: 608-249-2111  
Internet Website Address: [www.amfam.com](http://www.amfam.com)

STATUTORY STATEMENT CONTACT: Brad A. Krause  
Telephone: 608-249-2111, Ext. 30159; Fax: 877-571-4803; E-Mail: [bkrause1@amfam.com](mailto:bkrause1@amfam.com)

OFFICERS

| Name                   | Title                              |
|------------------------|------------------------------------|
| Jack Charles Salzwedel | Chairman and C.E.O.                |
| Daniel Robert Schultz  | President and C.O.O.               |
| Daniel James Kelly     | Chief Financial Officer, Treasurer |
| David Clifford Holman  | Chief Legal Officer, Secretary     |
| David Alan Graham #    | Chief Investment Officer           |
| Kari Elizabeth Grasee  | Vice President, Controller         |
| Martin Thomas Chiaro # | Assistant Treasurer                |
| Ann Frances Wenzel     | Assistant Secretary                |

DIRECTORS OR TRUSTEES

|                        |                       |
|------------------------|-----------------------|
| David Clifford Holman  | Daniel Robert Schultz |
| Daniel James Kelly     | William Boyd Westrate |
| Jack Charles Salzwedel |                       |

State of Wisconsin  
County of Dane

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            | Signature                         | Signature                          |
| Daniel R. Schultz    | David C. Holman                   | Daniel J. Kelly                    |
| President and C.O.O. | Chief Strategy Officer, Secretary | Chief Financial Officer, Treasurer |

Subscribed and sworn to before me this    day of February, 2014

My Commission Expires:   

- 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

SUMMARY INVESTMENT SCHEDULE

| Investment Categories |   | Gross<br>Investment Holdings |            | Admitted Assets as Reported<br>in the Annual Statement |  |                                 |            |
|-----------------------|---|------------------------------|------------|--|--|---------------------------------|------------|
|                       |   | 1                            | 2          | 3  | 4  | 5                               | 6          |
|                       |   | Amount                       | Percentage | Amount   | Securities<br>Lending<br>Reinvested<br>Collateral Amount | Total<br>(Col. 3 + 4)<br>Amount | Percentage |
| 1.                    | Bonds:  |                              |            |  |  |                                 |            |
| 1.1                   | U.S. treasury securities .....  | 2,098,702                    | 9.625      | 2,098,702  |  | 2,098,702                       | 9.625      |
| 1.2                   | U.S. government agency obligations (excluding mortgage-backed securities):  |                              |            |  |  |                                 |            |
| 1.21                  | Issued by U.S. government agencies .....  |                              |            |  |  |                                 |            |
| 1.22                  | Issued by U.S. government sponsored agencies .....  |                              |            |  |  |                                 |            |
| 1.3                   | Non-U.S. government (including Canada, excluding mortgage-backed securities) .....  |                              |            |  |  |                                 |            |
| 1.4                   | Securities issued by states, territories, and possessions and political subdivisions in the U.S.:   |                              |            |  |  |                                 |            |
| 1.41                  | States, territories and possessions general obligations .....   |                              |            |  |  |                                 |            |
| 1.42                  | Political subdivisions of states, territories and possessions and political subdivisions general obligations .....                                |                              |            |  |  |                                 |            |
| 1.43                  | Revenue and assessment obligations .....  | 17,605,478                   | 80.742     | 17,605,478   |  | 17,605,478                      | 80.742     |
| 1.44                  | Industrial development and similar obligations .....  |                              |            |  |  |                                 |            |
| 1.5                   | Mortgage-backed securities (includes residential and commercial MBS):   |                              |            |  |  |                                 |            |
| 1.51                  | Pass-through securities:  |                              |            |  |  |                                 |            |
| 1.511                 | Issued or Guaranteed by GNMA .....  |                              |            |  |  |                                 |            |
| 1.512                 | Issued or Guaranteed by FNMA and FHLMC .....  |                              |            |  |  |                                 |            |
| 1.513                 | All other .....   |                              |            |  |  |                                 |            |
| 1.52                  | CMOs and REMICs:  |                              |            |  |  |                                 |            |
| 1.521                 | Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....   |                              |            |  |  |                                 |            |
| 1.522                 | Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 ..... |                              |            |  |  |                                 |            |
| 1.523                 | All other .....   |                              |            |  |  |                                 |            |
| 2.                    | Other debt and other fixed income securities (excluding short term):  |                              |            |  |  |                                 |            |
| 2.1                   | Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....   |                              |            |  |  |                                 |            |
| 2.2                   | Unaffiliated Non-U.S. securities (including Canada) .....   |                              |            |  |  |                                 |            |
| 2.3                   | Affiliated securities .....   |                              |            |  |  |                                 |            |
| 3.                    | Equity interests:   |                              |            |  |  |                                 |            |
| 3.1                   | Investments in mutual funds .....   |                              |            |  |  |                                 |            |
| 3.2                   | Preferred stocks:   |                              |            |  |  |                                 |            |
| 3.21                  | Affiliated .....  |                              |            |  |  |                                 |            |
| 3.22                  | Unaffiliated .....  |                              |            |  |  |                                 |            |
| 3.3                   | Publicly traded equity securities (excluding preferred stocks):   |                              |            |  |  |                                 |            |
| 3.31                  | Affiliated .....  |                              |            |  |  |                                 |            |
| 3.32                  | Unaffiliated .....  |                              |            |  |  |                                 |            |
| 3.4                   | Other equity securities:  |                              |            |  |  |                                 |            |
| 3.41                  | Affiliated .....  |                              |            |  |  |                                 |            |
| 3.42                  | Unaffiliated .....  |                              |            |  |  |                                 |            |
| 3.5                   | Other equity interests including tangible personal property under lease:  |                              |            |  |  |                                 |            |
| 3.51                  | Affiliated .....  |                              |            |  |  |                                 |            |
| 3.52                  | Unaffiliated .....  |                              |            |  |  |                                 |            |
| 4.                    | Mortgage loans:   |                              |            |  |  |                                 |            |
| 4.1                   | Construction and land development .....   |                              |            |  |  |                                 |            |
| 4.2                   | Agricultural .....  |                              |            |  |  |                                 |            |
| 4.3                   | Single family residential properties .....  |                              |            |  |  |                                 |            |
| 4.4                   | Multifamily residential properties .....  |                              |            |  |  |                                 |            |
| 4.5                   | Commercial loans .....  |                              |            |  |  |                                 |            |
| 4.6                   | Mezzanine real estate loans .....   |                              |            |  |  |                                 |            |
| 5.                    | Real estate investments:  |                              |            |  |  |                                 |            |
| 5.1                   | Property occupied by company .....  |                              |            |  |  |                                 |            |
| 5.2                   | Property held for production of income (including \$.....0 of property acquired in satisfaction of debt) .....                                    |                              |            |  |  |                                 |            |
| 5.3                   | Property held for sale (including \$.....0 property acquired in satisfaction of debt) .....   |                              |            |  |  |                                 |            |
| 6.                    | Contract loans .....  |                              |            |  |  |                                 |            |
| 7.                    | Derivatives .....   |                              |            |  |  |                                 |            |
| 8.                    | Receivables for securities .....  | 1,807                        | 0.008      | 1,807  |  | 1,807                           | 0.008      |
| 9.                    | Securities Lending (Line 10, Asset Page reinvested collateral) .....  |                              |            |  | X X X  | X X X                           | X X X      |
| 10.                   | Cash, cash equivalents and short-term investments .....   | 2,098,634                    | 9.625      | 2,098,634  |  | 2,098,634                       | 9.625      |
| 11.                   | Other invested assets .....   |                              |            |  |  |                                 |            |
| 12.                   | Total invested assets .....   | 21,804,621                   | 100.000    | 21,804,621   |  | 21,804,621                      | 100.000    |

SCHEDULE A - VERIFICATION BETWEEN YEARS  
Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS  
Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS  
Other Long-Term Invested Assets

|      |  |  |       |
|------|--|--|-------|
| 1.   | Book/adjusted carrying value, December 31 of prior year .....  |  | ..... |
| 2.   | Cost of acquired:  |  |       |
| 2.1  | Actual cost at time of acquisition (Part 2, Column 8) .....  |  |       |
| 2.2  | Additional investment made after acquisition (Part 2, Column 9) .....                                      |  |       |
| 3.   | Capitalized deferred interest and other:   |  |       |
| 3.1  | Totals, Part 1, Column 16 .....  |  |       |
| 3.2  | Totals, Part 3, Column 12 .....  |  |       |
| 4.   | Accrual of discount .....  |  |       |
| 5.   | Unrealized valuation increase (decrease):  |  |       |
| 5.1  | Totals, Part 1, Column 13 .....  |  |       |
| 5.2  | Totals, Part 3, Column 9 .....   |  |       |
| 6.   | Total gain (loss) on disposals, Part 3, Column 19 .....  |  |       |
| 7.   | Deduct amounts received on disposals, Part 3, Column 18 .....  |  |       |
| 8.   | Deduct amortization of premium and depreciation .....  |  |       |
| 9.   | Total foreign exchange change in book/adjusted carrying value:   |  |       |
| 9.1  | Totals, Part 1, Column 17 .....  |  |       |
| 9.2  | Totals, Part 3, Column 14 .....  |  |       |
| 10.  | Deduct current year's other-than-temporary impairment recognized:  |  |       |
| 10.1 | Totals, Part 1, Column 15 .....  |  |       |
| 10.2 | Totals, Part 3, Column 11 .....  |  |       |
| 11.  | Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) ..... |  |       |
| 12.  | Deduct total nonadmitted amounts .....   |  |       |
| 13.  | Statement value at end of current period (Line 11 minus Line 12) .....                                     |  |       |

SCHEDULE D - VERIFICATION BETWEEN YEARS  
Bonds and Stocks

|     |   |  |                  |
|-----|---|--|------------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....   |  | ..... 19,115,399 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....   |  | ..... 600,659    |
| 3.  | Accrual of Discount .....   |  | ..... 3,968      |
| 4.  | Unrealized valuation increase (decrease):   |  |                  |
| 4.1 | Part 1, Column 12 .....   |  |                  |
| 4.2 | Part 2, Section 1, Column 15 .....  |  |                  |
| 4.3 | Part 2, Section 2, Column 13 .....  |  |                  |
| 4.4 | Part 4, Column 11 .....   |  |                  |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....   |  |                  |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                      |  |                  |
| 7.  | Deduct amortization of premium .....  |  | ..... 15,846     |
| 8.  | Total foreign exchange change in book/adjusted carrying value:  |  |                  |
| 8.1 | Part 1, Column 15 .....   |  |                  |
| 8.2 | Part 2, Section 1, Column 19 .....  |  |                  |
| 8.3 | Part 2, Section 2, Column 16 .....  |  |                  |
| 8.4 | Part 4, Column 15 .....   |  |                  |
| 9.  | Deduct current year's other-than-temporary impairment recognized:                                     |  |                  |
| 9.1 | Part 1, Column 14 .....   |  |                  |
| 9.2 | Part 2, Section 1, Column 17 .....  |  |                  |
| 9.3 | Part 2, Section 2, Column 14 .....  |  |                  |
| 9.4 | Part 4, Column 13 .....   |  |                  |
| 10. | Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) ..... |  | ..... 19,704,180 |
| 11. | Deduct total nonadmitted amounts .....  |  |                  |
| 12. | Statement value at end of current period (Line 10 minus Line 11) .....                                |  | ..... 19,704,180 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description  |                                  | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of<br>Bonds |
|--|----------------------------------|--------------------------------------|-----------------|------------------|----------------------------|
| BONDS  | 1. United States .....           | 2,098,702                            | 2,082,447       | 2,097,040        | 2,115,000                  |
| Governments  | 2. Canada .....                  |                                      |                 |                  |                            |
| (Including all obligations guaranteed                  | 3. Other Countries .....         |                                      |                 |                  |                            |
| by governments)  | 4. Totals .....                  | 2,098,702                            | 2,082,447       | 2,097,040        | 2,115,000                  |
| U.S. States, Territories and Possessions (Direct and   | 5. Totals .....                  |                                      |                 |                  |                            |
| guaranteed)  |                                  |                                      |                 |                  |                            |
| U.S. Political Subdivisions of States, Territories and | 6. Totals .....                  |                                      |                 |                  |                            |
| Possessions (Diresect and guaranteed)                  |                                  |                                      |                 |                  |                            |
| U.S. Special revenue and special assessment            |                                  |                                      |                 |                  |                            |
| obligations and all non-guaranteed obligations of      | 7. Totals .....                  | 17,605,478                           | 17,988,463      | 17,661,961       | 17,550,000                 |
| agencies and authorities of governments and their      |                                  |                                      |                 |                  |                            |
| political subdivisions                                 |                                  |                                      |                 |                  |                            |
| Industrial and Miscellaneous and                       | 8. United States .....           |                                      |                 |                  |                            |
|  | 9. Canada .....                  |                                      |                 |                  |                            |
|  | 10. Other Countries .....        |                                      |                 |                  |                            |
|  | 11. Totals .....                 |                                      |                 |                  |                            |
| Hybrid Securities (unaffiliated)                       |                                  |                                      |                 |                  |                            |
| Parent, Subsidiaries and Affiliates                    | 12. Totals .....                 |                                      |                 |                  |                            |
|  | 13. Total Bonds .....            | 19,704,180                           | 20,070,910      | 19,759,001       | 19,665,000                 |
| PREFERRED STOCKS                                       | 14. United States .....          |                                      |                 |                  |                            |
| Industrial and Miscellaneous (unaffiliated)            | 15. Canada .....                 |                                      |                 |                  |                            |
|  | 16. Other Countries .....        |                                      |                 |                  |                            |
|  | 17. Totals .....                 |                                      |                 |                  |                            |
| Parent, Subsidiaries and Affiliates                    | 18. Totals .....                 |                                      |                 |                  |                            |
|  | 19. Total Preferred Stocks ..... |                                      |                 |                  |                            |
| COMMON STOCKS  | 20. United States .....          |                                      |                 |                  |                            |
| Industrial and Miscellaneous (unaffiliated)            | 21. Canada .....                 |                                      |                 |                  |                            |
|  | 22. Other Countries .....        |                                      |                 |                  |                            |
|  | 23. Totals .....                 |                                      |                 |                  |                            |
|  |                                  |                                      |                 |                  |                            |
| Parent, Subsidiaries and Affiliates                    | 24. Totals .....                 |                                      |                 |                  |                            |
|  | 25. Total Common Stocks .....    |                                      |                 |                  |                            |
|  | 26. Total Stocks .....           |                                      |                 |                  |                            |
|  | 27. Total Bonds and Stocks ..... | 19,704,180                           | 20,070,910      | 19,759,001       |                            |

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

| NAIC Designation |   | 1<br>1 Year<br>or<br>Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10 Years<br>Through<br>20 Years | 5<br>Over<br>20 Years | 6<br>Total<br>Current Year | 7<br>Column 6<br>as a % of<br>Line 9.7 | 8<br>Total<br>From Column 6<br>Prior Year | 9<br>% From<br>Column 7<br>Prior Year | 10<br>Total<br>Publicly<br>Traded | 11<br>Total<br>Privately<br>Placed (a) |
|------------------|---|---------------------------|--|--|---|-----------------------|----------------------------|--|---|---------------------------------------|-----------------------------------|--|
| S105             | 1. U.S. Governments   |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 1.1 NAIC 1 .....  | 296,669                   | 2,098,702                              |  |   |                       | 2,395,371                  | 11.98                                  | 1,495,622                                 | 7.82                                  | 2,395,371                         |  |
|                  | 1.2 NAIC 2 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 1.3 NAIC 3 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 1.4 NAIC 4 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 1.5 NAIC 5 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 1.6 NAIC 6 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 1.7 TOTALS .....  | 296,669                   | 2,098,702                              |  |   |                       | 2,395,371                  | 11.98                                  | 1,495,622                                 | 7.82                                  | 2,395,371                         |  |
|                  | 2. All Other Governments  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 2.1 NAIC 1 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 2.2 NAIC 2 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 2.3 NAIC 3 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 2.4 NAIC 4 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 2.5 NAIC 5 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 2.6 NAIC 6 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 2.7 TOTALS .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 3. U.S. States, Territories and Possessions etc., Guaranteed                    |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 3.1 NAIC 1 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 3.2 NAIC 2 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 3.3 NAIC 3 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 3.4 NAIC 4 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 3.5 NAIC 5 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 3.6 NAIC 6 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 3.7 TOTALS .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 4.1 NAIC 1 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 4.2 NAIC 2 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 4.3 NAIC 3 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 4.4 NAIC 4 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 4.5 NAIC 5 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 4.6 NAIC 6 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 4.7 TOTALS .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed   |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 5.1 NAIC 1 .....  |                           |  | 10,098,711                               | 3,062,441                                 | 4,444,326             | 17,605,478                 | 88.02                                  | 17,619,777                                | 92.18                                 | 17,605,478                        |  |
|                  | 5.2 NAIC 2 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 5.3 NAIC 3 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 5.4 NAIC 4 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 5.5 NAIC 5 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 5.6 NAIC 6 .....  |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
|                  | 5.7 TOTALS .....  |                           |  | 10,098,711                               | 3,062,441                                 | 4,444,326             | 17,605,478                 | 88.02                                  | 17,619,777                                | 92.18                                 | 17,605,478                        |  |

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

|  | 1<br>1 Year<br>or<br>Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10 Years<br>Through<br>20 Years | 5<br>Over<br>20 Years | 6<br>Total<br>Current Year | 7<br>Column 6<br>as a % of<br>Line 9.7 | 8<br>Total<br>From Column 6<br>Prior Year | 9<br>% From<br>Column 7<br>Prior Year | 10<br>Total<br>Publicly<br>Traded | 11<br>Total<br>Privately<br>Placed (a) |
|--|---------------------------|--|--|---|-----------------------|----------------------------|--|---|---------------------------------------|-----------------------------------|--|
| 6. Industrial and Miscellaneous (unaffiliated) |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 6.1 NAIC 1 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 6.2 NAIC 2 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 6.3 NAIC 3 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 6.4 NAIC 4 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 6.5 NAIC 5 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 6.6 NAIC 6 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 6.7 TOTALS .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 7. Hybrid Securities                           |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 7.1 NAIC 1 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 7.2 NAIC 2 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 7.3 NAIC 3 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 7.4 NAIC 4 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 7.5 NAIC 5 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 7.6 NAIC 6 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 7.7 TOTALS .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 8. Parent, Subsidiaries and Affiliates         |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 8.1 NAIC 1 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 8.2 NAIC 2 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 8.3 NAIC 3 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 8.4 NAIC 4 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 8.5 NAIC 5 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 8.6 NAIC 6 .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |
| 8.7 TOTALS .....                               |                           |  |  |   |                       |                            |  |   |                                       |                                   |  |

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

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

|  | 1                    | 2                                 | 3                                   | 4                                    | 5                | 6                     | 7                                 | 8                                    | 9                                | 10                          | 11                               |
|--|----------------------|-----------------------------------|-------------------------------------|--------------------------------------|------------------|-----------------------|-----------------------------------|--------------------------------------|----------------------------------|-----------------------------|----------------------------------|
| NAIC Designation                                     | 1 Year<br>or<br>Less | Over 1 Year<br>Through<br>5 Years | Over 5 Years<br>Through<br>10 Years | Over 10 Years<br>Through<br>20 Years | Over<br>20 Years | Total<br>Current Year | Column 6<br>as a % of<br>Line 9.7 | Total<br>From Column 6<br>Prior Year | % From<br>Column 7<br>Prior Year | Total<br>Publicly<br>Traded | Total<br>Privately<br>Placed (a) |
| 9. Total Bonds Current Year                          |                      |                                   |                                     |                                      |                  |                       |                                   |                                      |                                  |                             |                                  |
| 9.1 NAIC 1   | (d)..... 296,669     | ..... 2,098,702                   | ..... 10,098,711                    | ..... 3,062,441                      | ..... 4,444,326  | ..... 20,000,849      | ..... 100.00                      | ..... X X X                          | ..... X X X                      | ..... 20,000,849            | .....                            |
| 9.2 NAIC 2   | (d).....             | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | ..... X X X                          | ..... X X X                      | .....                       | .....                            |
| 9.3 NAIC 3   | (d).....             | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | ..... X X X                          | ..... X X X                      | .....                       | .....                            |
| 9.4 NAIC 4   | (d).....             | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | ..... X X X                          | ..... X X X                      | .....                       | .....                            |
| 9.5 NAIC 5   | (d).....             | .....                             | .....                               | .....                                | .....            | (c).....              | .....                             | ..... X X X                          | ..... X X X                      | .....                       | .....                            |
| 9.6 NAIC 6   | (d).....             | .....                             | .....                               | .....                                | .....            | (c).....              | .....                             | ..... X X X                          | ..... X X X                      | .....                       | .....                            |
| 9.7 TOTALS   | ..... 296,669        | ..... 2,098,702                   | ..... 10,098,711                    | ..... 3,062,441                      | ..... 4,444,326  | (b)..... 20,000,849   | ..... 100.00                      | ..... X X X                          | ..... X X X                      | ..... 20,000,849            | .....                            |
| 9.8 Line 9.7 as a % of Column 6                      | ..... 1.48           | ..... 10.49                       | ..... 50.49                         | ..... 15.31                          | ..... 22.22      | ..... 100.00          | ..... X X X                       | ..... X X X                          | ..... X X X                      | ..... 100.00                | .....                            |
| 10. Total Bonds Prior Year                           |                      |                                   |                                     |                                      |                  |                       |                                   |                                      |                                  |                             |                                  |
| 10.1 NAIC 1  | .....                | ..... 1,495,622                   | ..... 10,114,268                    | ..... 3,061,396                      | ..... 4,444,113  | ..... X X X           | ..... X X X                       | ..... 19,115,399                     | ..... 100.00                     | ..... 19,115,399            | .....                            |
| 10.2 NAIC 2  | .....                | .....                             | .....                               | .....                                | .....            | ..... X X X           | ..... X X X                       | .....                                | .....                            | .....                       | .....                            |
| 10.3 NAIC 3  | .....                | .....                             | .....                               | .....                                | .....            | ..... X X X           | ..... X X X                       | .....                                | .....                            | .....                       | .....                            |
| 10.4 NAIC 4  | .....                | .....                             | .....                               | .....                                | .....            | ..... X X X           | ..... X X X                       | .....                                | .....                            | .....                       | .....                            |
| 10.5 NAIC 5  | .....                | .....                             | .....                               | .....                                | .....            | ..... X X X           | ..... X X X                       | (c).....                             | .....                            | .....                       | .....                            |
| 10.6 NAIC 6  | .....                | .....                             | .....                               | .....                                | .....            | ..... X X X           | ..... X X X                       | (c).....                             | .....                            | .....                       | .....                            |
| 10.7 TOTALS  | .....                | ..... 1,495,622                   | ..... 10,114,268                    | ..... 3,061,396                      | ..... 4,444,113  | ..... X X X           | ..... X X X                       | (b)..... 19,115,399                  | ..... 100.00                     | ..... 19,115,399            | .....                            |
| 10.8 Line 10.7 as a % of Col. 8                      | .....                | ..... 7.82                        | ..... 52.91                         | ..... 16.02                          | ..... 23.25      | ..... X X X           | ..... X X X                       | ..... 100.00                         | ..... X X X                      | ..... 100.00                | .....                            |
| 11. Total Publicly Traded Bonds                      |                      |                                   |                                     |                                      |                  |                       |                                   |                                      |                                  |                             |                                  |
| 11.1 NAIC 1  | ..... 296,669        | ..... 2,098,702                   | ..... 10,098,711                    | ..... 3,062,441                      | ..... 4,444,326  | ..... 20,000,849      | ..... 100.00                      | ..... 19,115,399                     | ..... 100.00                     | ..... 20,000,849            | ..... X X X                      |
| 11.2 NAIC 2  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | .....                       | ..... X X X                      |
| 11.3 NAIC 3  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | .....                       | ..... X X X                      |
| 11.4 NAIC 4  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | .....                       | ..... X X X                      |
| 11.5 NAIC 5  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | .....                       | ..... X X X                      |
| 11.6 NAIC 6  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | .....                       | ..... X X X                      |
| 11.7 TOTALS  | ..... 296,669        | ..... 2,098,702                   | ..... 10,098,711                    | ..... 3,062,441                      | ..... 4,444,326  | ..... 20,000,849      | ..... 100.00                      | ..... 19,115,399                     | ..... 100.00                     | ..... 20,000,849            | ..... X X X                      |
| 11.8 Line 11.7 as a % of Col. 6                      | ..... 1.48           | ..... 10.49                       | ..... 50.49                         | ..... 15.31                          | ..... 22.22      | ..... 100.00          | ..... X X X                       | ..... X X X                          | ..... X X X                      | ..... 100.00                | ..... X X X                      |
| 11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9 | ..... 1.48           | ..... 10.49                       | ..... 50.49                         | ..... 15.31                          | ..... 22.22      | ..... 100.00          | ..... X X X                       | ..... X X X                          | ..... X X X                      | ..... 100.00                | ..... X X X                      |
| 12. Total Privately Placed Bonds                     |                      |                                   |                                     |                                      |                  |                       |                                   |                                      |                                  |                             |                                  |
| 12.1 NAIC 1  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | ..... X X X                 | .....                            |
| 12.2 NAIC 2  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | ..... X X X                 | .....                            |
| 12.3 NAIC 3  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | ..... X X X                 | .....                            |
| 12.4 NAIC 4  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | ..... X X X                 | .....                            |
| 12.5 NAIC 5  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | ..... X X X                 | .....                            |
| 12.6 NAIC 6  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | ..... X X X                 | .....                            |
| 12.7 TOTALS  | .....                | .....                             | .....                               | .....                                | .....            | .....                 | .....                             | .....                                | .....                            | ..... X X X                 | .....                            |
| 12.8 Line 12.7 as a % of Col. 6                      | .....                | .....                             | .....                               | .....                                | .....            | .....                 | ..... X X X                       | ..... X X X                          | ..... X X X                      | ..... X X X                 | .....                            |
| 12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9 | .....                | .....                             | .....                               | .....                                | .....            | .....                 | ..... X X X                       | ..... X X X                          | ..... X X X                      | ..... X X X                 | .....                            |

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....296,669; 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<br>1 Year<br>or<br>Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10 Years<br>Through<br>20 Years | 5<br>Over<br>20 Years | 6<br>Total<br>Current Year | 7<br>Column 6<br>as a % of<br>Line 9.5 | 8<br>Total<br>From Column 6<br>Prior Year | 9<br>% From<br>Column 7<br>Prior Year | 10<br>Total<br>Publicly<br>Traded | 11<br>Total<br>Privately<br>Placed |
|----------------------|--|---------------------------|--|--|---|-----------------------|----------------------------|--|---|---------------------------------------|-----------------------------------|------------------------------------|
| 1.                   | U.S. Governments   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 1.1                  | Issuer Obligations   | 296,669                   | 2,098,702                              |  |   |                       | 2,395,371                  | 11.98                                  | 1,495,622                                 | 7.82                                  | 2,395,371                         |                                    |
| 1.2                  | Residential Mortgage-Backed Securities   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 1.3                  | Commercial Mortgage-Backed Securities  |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 1.4                  | Other Loan-Backed and Structured Securities                                    |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 1.5                  | Totals   | 296,669                   | 2,098,702                              |  |   |                       | 2,395,371                  | 11.98                                  | 1,495,622                                 | 7.82                                  | 2,395,371                         |                                    |
| 2.                   | All Other Governments  |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 2.1                  | Issuer Obligations   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 2.2                  | Residential Mortgage-Backed Securities   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 2.3                  | Commercial Mortgage-Backed Securities  |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 2.4                  | Other Loan-Backed and Structured Securities                                    |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 2.5                  | Totals   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 3.                   | U.S. States, Territories and Possessions, Guaranteed                           |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 3.1                  | Issuer Obligations   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 3.2                  | Residential Mortgage-Backed Securities   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 3.3                  | Commercial Mortgage-Backed Securities  |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 3.4                  | Other Loan-Backed and Structured Securities                                    |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 3.5                  | Totals   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 4.                   | U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 4.1                  | Issuer Obligations   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 4.2                  | Residential Mortgage-Backed Securities   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 4.3                  | Commercial Mortgage-Backed Securities  |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 4.4                  | Other Loan-Backed and Structured Securities                                    |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 4.5                  | Totals   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 5.                   | U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 5.1                  | Issuer Obligations   |                           |  | 10,098,711                               | 3,062,441                                 | 4,444,326             | 17,605,478                 | 88.02                                  | 17,619,777                                | 92.18                                 | 17,605,478                        |                                    |
| 5.2                  | Residential Mortgage-Backed Securities   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 5.3                  | Commercial Mortgage-Backed Securities  |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 5.4                  | Other Loan-Backed and Structured Securities                                    |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 5.5                  | Totals   |                           |  | 10,098,711                               | 3,062,441                                 | 4,444,326             | 17,605,478                 | 88.02                                  | 17,619,777                                | 92.18                                 | 17,605,478                        |                                    |
| 6.                   | Industrial and Miscellaneous   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 6.1                  | Issuer Obligations   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 6.2                  | Residential Mortgage-Backed Securities   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 6.3                  | Commercial Mortgage-Backed Securities  |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 6.4                  | Other Loan-Backed and Structured Securities                                    |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 6.5                  | Totals   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 7.                   | Hybrid Securities  |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 7.1                  | Issuer Obligations   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 7.2                  | Residential Mortgage-Backed Securities   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 7.3                  | Commercial Mortgage-Backed Securities  |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 7.4                  | Other Loan-Backed and Structured Securities                                    |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 7.5                  | Totals   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 8.                   | Parent, Subsidiaries and Affiliates  |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 8.1                  | Issuer Obligations   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 8.2                  | Residential Mortgage-Backed Securities   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 8.3                  | Commercial Mortgage-Backed Securities  |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 8.4                  | Other Loan-Backed and Structured Securities                                    |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 8.5                  | Totals   |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |

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

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

| Distribution by Type |   | 1<br>1 Year<br>or<br>Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10 Years<br>Through<br>20 Years | 5<br>Over<br>20 Years | 6<br>Total<br>Current Year | 7<br>Column 6<br>as a % of<br>Line 9.5 | 8<br>Total<br>From Column 6<br>Prior Year | 9<br>% From<br>Column 7<br>Prior Year | 10<br>Total<br>Publicly<br>Traded | 11<br>Total<br>Privately<br>Placed |
|----------------------|---|---------------------------|--|--|---|-----------------------|----------------------------|--|---|---------------------------------------|-----------------------------------|------------------------------------|
| 9.                   | Total Bonds Current Year                        |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 9.1                  | Issuer Obligations                              | 296,669                   | 2,098,702                              | 10,098,711                               | 3,062,441                                 | 4,444,326             | 20,000,849                 | 100.00                                 | X X X                                     | X X X                                 | 20,000,849                        |                                    |
| 9.2                  | Residential Mortgage-Backed Securities          |                           |  |  |   |                       |                            |  | X X X                                     | X X X                                 |                                   |                                    |
| 9.3                  | Commercial Mortgage-Backed Securities           |                           |  |  |   |                       |                            |  | X X X                                     | X X X                                 |                                   |                                    |
| 9.4                  | Other Loan-Backed and Structured Securities     |                           |  |  |   |                       |                            |  | X X X                                     | X X X                                 |                                   |                                    |
| 9.5                  | Totals  | 296,669                   | 2,098,702                              | 10,098,711                               | 3,062,441                                 | 4,444,326             | 20,000,849                 | 100.00                                 | X X X                                     | X X X                                 | 20,000,849                        |                                    |
| 9.6                  | Line 9.5 as a % of Col. 6                       | 1.48                      | 10.49                                  | 50.49                                    | 15.31                                     | 22.22                 | 100.00                     | X X X                                  | X X X                                     | X X X                                 | 100.00                            |                                    |
| 10.                  | Total Bonds Prior Year                          |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 10.1                 | Issuer Obligations                              |                           | 1,495,622                              | 10,114,268                               | 3,061,396                                 | 4,444,113             | X X X                      | X X X                                  | 19,115,399                                | 100.00                                | 19,115,399                        |                                    |
| 10.2                 | Residential Mortgage-Backed Securities          |                           |  |  |   |                       | X X X                      | X X X                                  |   |                                       |                                   |                                    |
| 10.3                 | Commercial Mortgage-Backed Securities           |                           |  |  |   |                       | X X X                      | X X X                                  |   |                                       |                                   |                                    |
| 10.4                 | Other Loan-Backed and Structured Securities     |                           |  |  |   |                       | X X X                      | X X X                                  |   |                                       |                                   |                                    |
| 10.5                 | Totals  |                           | 1,495,622                              | 10,114,268                               | 3,061,396                                 | 4,444,113             | X X X                      | X X X                                  | 19,115,399                                | 100.00                                | 19,115,399                        |                                    |
| 10.6                 | Line 10.5 as a % of Col. 8                      |                           | 7.82                                   | 52.91                                    | 16.02                                     | 23.25                 | X X X                      | X X X                                  | 100.00                                    | X X X                                 | 100.00                            |                                    |
| 11.                  | Total Publicly Traded Bonds                     |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 11.1                 | Issuer Obligations                              | 296,669                   | 2,098,702                              | 10,098,711                               | 3,062,441                                 | 4,444,326             | 20,000,849                 | 100.00                                 | 19,115,399                                | 100.00                                | 20,000,849                        | X X X                              |
| 11.2                 | Residential Mortgage-Backed Securities          |                           |  |  |   |                       |                            |  |   |                                       |                                   | X X X                              |
| 11.3                 | Commercial Mortgage-Backed Securities           |                           |  |  |   |                       |                            |  |   |                                       |                                   | X X X                              |
| 11.4                 | Other Loan-Backed and Structured Securities     |                           |  |  |   |                       |                            |  |   |                                       |                                   | X X X                              |
| 11.5                 | Totals  | 296,669                   | 2,098,702                              | 10,098,711                               | 3,062,441                                 | 4,444,326             | 20,000,849                 | 100.00                                 | 19,115,399                                | 100.00                                | 20,000,849                        | X X X                              |
| 11.6                 | Line 11.5 as a % of Col. 6                      | 1.48                      | 10.49                                  | 50.49                                    | 15.31                                     | 22.22                 | 100.00                     | X X X                                  | X X X                                     | X X X                                 | 100.00                            | X X X                              |
| 11.7                 | Line 11.5 as a % of Line 9.5, Col. 6, Section 9 | 1.48                      | 10.49                                  | 50.49                                    | 15.31                                     | 22.22                 | 100.00                     | X X X                                  | X X X                                     | X X X                                 | 100.00                            | X X X                              |
| 12.                  | Total Privately Placed Bonds                    |                           |  |  |   |                       |                            |  |   |                                       |                                   |                                    |
| 12.1                 | Issuer Obligations                              |                           |  |  |   |                       |                            |  |   |                                       | X X X                             |                                    |
| 12.2                 | Residential Mortgage-Backed Securities          |                           |  |  |   |                       |                            |  |   |                                       | X X X                             |                                    |
| 12.3                 | Commercial Mortgage-Backed Securities           |                           |  |  |   |                       |                            |  |   |                                       | X X X                             |                                    |
| 12.4                 | Other Loan-Backed and Structured Securities     |                           |  |  |   |                       |                            |  |   |                                       | X X X                             |                                    |
| 12.5                 | Totals  |                           |  |  |   |                       |                            |  |   |                                       | X X X                             |                                    |
| 12.6                 | Line 12.5 as a % of Col. 6                      |                           |  |  |   |                       |                            | X X X                                  | X X X                                     | X X X                                 | X X X                             |                                    |
| 12.7                 | Line 12.5 as a % of Line 9.5, Col. 6, Section 9 |                           |  |  |   |                       |                            | X X X                                  | X X X                                     | X X X                                 | X X X                             |                                    |

SCHEDULE DA - VERIFICATION BETWEEN YEARS  
Short-Term Investments

|     |   | 1       | 2       | 3                 | 4   | 5   |
|-----|---|---------|---------|-------------------|---|---|
|     |   | Total   | Bonds   | Mortgage<br>Loans | Other<br>Short-term<br>Investment<br>Assets (a) | Investments in<br>Parent,<br>Subsidiaries<br>and Affiliates |
| 1.  | Book/adjusted carrying value, December 31 of prior year .....   | .....   | .....   | .....             | .....   | .....   |
| 2.  | Cost of short-term investments acquired .....   | 897,789 | 897,789 | .....             | .....   | .....   |
| 3.  | Accrual of discount .....   | .....   | .....   | .....             | .....   | .....   |
| 4.  | Unrealized valuation increase (decrease) .....  | .....   | .....   | .....             | .....   | .....   |
| 5.  | Total gain (loss) on disposals .....  | .....   | .....   | .....             | .....   | .....   |
| 6.  | Deduct consideration received on disposals .....  | 601,120 | 601,120 | .....             | .....   | .....   |
| 7.  | Deduct amortization of premium .....  | .....   | .....   | .....             | .....   | .....   |
| 8.  | Total foreign exchange change in book/adjusted carrying value .....                                   | .....   | .....   | .....             | .....   | .....   |
| 9.  | Deduct current year's other-than-temporary impairment recognized .....                                | .....   | .....   | .....             | .....   | .....   |
| 10. | Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) ..... | 296,669 | 296,669 | .....             | .....   | .....   |
| 11. | Deduct total nonadmitted amounts .....  | .....   | .....   | .....             | .....   | .....   |
| 12. | Statement value at end of current period (Line 10 minus Line 11) .....                                | 296,669 | 296,669 | .....             | .....   | .....   |

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

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

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

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

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

SI14    Schedule DB Verification ..... NONE

SI15    Schedule E - Verification ..... NONE

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

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

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

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

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

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

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

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

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

SCHEDULE D - PART 1  
Showing all Long-Term BONDS Owned December 31 of Current Year

| 1  | 2   | Codes |                                 |              | 6                        | 7              | Fair Value                                 |               | 10           | 11                                     | Change in Book Adjusted Carrying Value             |   |   |  | Interest   |                                  |              |  |                                      | Dates      |   |
|--|---|-------|---------------------------------|--------------|--------------------------|----------------|--|---------------|--------------|--|--|---|---|--|------------|----------------------------------|--------------|--|--------------------------------------|------------|---|
|  |   | 3     | 4                               | 5            |                          |                | 8  | 9             |              |  | 12   | 13  | 14  | 15   | 16         | 17                               | 18           | 19                                       | 20                                   | 21         | 22  |
| CUSIP<br>Identification  | Description                                   | Code  | F<br>O<br>R<br>E<br>I<br>G<br>N | Bond<br>CHAR | NAIC<br>Desig-<br>nation | Actual<br>Cost | Rate<br>Used to<br>Obtain<br>Fair<br>Value | Fair<br>Value | Par<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate<br>of | Effective<br>Rate of<br>Interest | When<br>Paid | Admitted<br>Amount<br>Due and<br>Accrued | Amount<br>Received<br>During<br>Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date |
| <b>U.S. Governments - Issuer Obligations</b>   |   |       |                                 |              |                          |                |  |               |              |  |  |   |   |  |            |                                  |              |  |                                      |            |   |
| 912828HH6 .....  | US TREASURY NOTES .....                       | SD    | ...                             | ...          | 1 .....                  | 87,696         | 111.3290                                   | 94,630        | 85,000       | 86,235                                 |  | (291)   |   |  | 4.250      | 3.840                            | MN ..        | 469                                      | 3,613                                | 07/09/2008 | 11/15/2017                                |
| 912828TS9 .....  | US TREASURY NOTES 0.625%09/30/17 .....        | SD    | ...                             | ...          | 1 .....                  | 2,009,344      | 97.9220                                    | 1,987,817     | 2,030,000    | 2,012,467                              |  | 2,711   |   |  | 0.630      | 0.860                            | MS ..        | 3,241                                    | 8,875                                | 10/21/2013 | 09/30/2017                                |
| 0199999 Subtotal - U.S. Governments - Issuer Obligations .....                         |   |       |                                 |              |                          | 2,097,040      | X X X                                      | 2,082,447     | 2,115,000    | 2,098,702                              |  | 2,420   |   |  | X X X      | X X X                            | X X X        | 3,710                                    | 12,488                               | X X X      | X X X                                     |
| 0599999 Subtotal - U.S. Governments .....  |   |       |                                 |              |                          | 2,097,040      | X X X                                      | 2,082,447     | 2,115,000    | 2,098,702                              |  | 2,420   |   |  | X X X      | X X X                            | X X X        | 3,710                                    | 12,488                               | X X X      | X X X                                     |
| <b>U.S. Special Revenue, Special Assessment - Issuer Obligations</b>                   |   |       |                                 |              |                          |                |  |               |              |  |  |   |   |  |            |                                  |              |  |                                      |            |   |
| 359900ZW0 .....  | FULTON COUNTY GA DEV AUTH PIEDMONT HEAL ..... | ...   | ...                             | 1 .....      | 1FE .....                | 3,058,298      | 103.8400                                   | 3,213,848     | 3,095,000    | 3,062,441                              |  | 1,044   |   |  | 5.000      | 5.090                            | JD ..        | 6,878                                    | 154,750                              | 12/17/2009 | 06/15/2032                                |
| 359900ZX8 .....  | FULTON COUNTY GA DEV AUTH PIEDMONT HEAL ..... | ...   | ...                             | 1 .....      | 1FE .....                | 4,443,863      | 103.9330                                   | 4,630,215     | 4,455,000    | 4,444,326                              |  | 213   |   |  | 5.250      | 5.270                            | JD ..        | 10,395                                   | 233,887                              | 12/08/2009 | 06/15/2037                                |
| 591745H98 .....  | MET ATLANTA REG TRANS AUTH GA .....           | ...   | ...                             | 1 .....      | 1FE .....                | 10,159,800     | 101.4440                                   | 10,144,400    | 10,000,000   | 10,098,711                             |  | (15,555)  |   |  | 5.000      | 4.790                            | JJ ..        | 250,000                                  | 500,000                              | 11/13/2009 | 07/01/2039                                |
| 2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations ..... |   |       |                                 |              |                          | 17,661,961     | X X X                                      | 17,988,463    | 17,550,000   | 17,605,478                             |  | (14,298)  |   |  | X X X      | X X X                            | X X X        | 267,273                                  | 888,637                              | X X X      | X X X                                     |
| 3199999 Subtotal - U.S. Special Revenue, Special Assessment .....                      |   |       |                                 |              |                          | 17,661,961     | X X X                                      | 17,988,463    | 17,550,000   | 17,605,478                             |  | (14,298)  |   |  | X X X      | X X X                            | X X X        | 267,273                                  | 888,637                              | X X X      | X X X                                     |
| 8399999 Grand Total - Bonds .....  |   |       |                                 |              |                          | 19,759,001     | X X X                                      | 20,070,910    | 19,665,000   | 19,704,180                             |  | (11,878)  |   |  | X X X      | X X X                            | X X X        | 270,983                                  | 901,125                              | X X X      | X X X                                     |

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

**E12 Schedule D - Part 2 Sn 2 Common Stocks Owned . . . . . NONE**

SCHEDULE D - PART 3  
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1  | 2                                      | 3       | 4                | 5                                | 6                               | 7           | 8         | 9   |
|--|--|---------|------------------|----------------------------------|---------------------------------|-------------|-----------|---|
| CUSIP<br>Identification                              | Description                            | Foreign | Date<br>Acquired | Name of Vendor                   | Number<br>of Shares<br>of Stock | Actual Cost | Par Value | Paid for<br>Accrued Interest<br>and Dividends |
| <b>Bonds - U.S. Governments</b>                      |  |         |                  |                                  |                                 |             |           |   |
| 912828TS9 .....                                      | US TREASURY NOTES 0.625%09/30/17 ..... |         | 10/21/2013 .     | Guggenheim Capital Markets ..... | X X X .....                     | 600,659     | 610,000   | 230   |
| 0599999 Subtotal - Bonds - U.S. Governments .....    |  |         |                  |                                  |                                 | 600,659     | 610,000   | 230   |
| 8399997 Subtotal - Bonds - Part 3 .....              |  |         |                  |                                  |                                 | 600,659     | 610,000   | 230   |
| 8399999 Subtotal - Bonds .....                       |  |         |                  |                                  |                                 | 600,659     | 610,000   | 230   |
| 9899999 Subtotal - Preferred and Common Stocks ..... |  |         |                  |                                  |                                 |             | X X X     |   |
| 9999999 Totals .....                                 |  |         |                  |                                  |                                 | 600,659     | X X X     | 230   |



E14     Schedule D - Part 4 LT Bonds/Stock Disposed ..... NONE

E15     Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp ..... NONE

E16     Schedule D - Part 6 Sn 1 ..... NONE

E16     Schedule D - Part 6 Sn 2 ..... NONE

SCHEDULE DA - PART 1

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

| 1   | 2   | Codes |              | 5                | 6                               | 7                | 8                                      | Change in Book/Adjusted Carrying Value             |  |  |  | 13           | 14             | Interest   |                                    |         |                      |              |                                   | 21                              |
|---|---|-------|--------------|------------------|---------------------------------|------------------|--|--|--|--|--|--------------|----------------|--|------------------------------------|---------|----------------------|--------------|-----------------------------------|---------------------------------|
|   |   | 3     | 4            |                  |                                 |                  |  | 9  | 10   | 11   | 12   |              |                | 15   | 16                                 | 17      | 18                   | 19           | 20                                |                                 |
| CUSIP<br>Identi-<br>fication                              | Description                                 | Code  | For-<br>eign | Date<br>Acquired | Name of<br>Vendor               | Maturity<br>Date | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Par<br>Value | Actual<br>Cost | Amount Due<br>and Accrued<br>Dec. 31 of<br>Current Year<br>on Bond Not<br>in Default | Non-Admitted<br>Due and<br>Accrued | Rate of | Effective<br>Rate of | When<br>Paid | Amount<br>Received<br>During Year | Paid For<br>Accrued<br>Interest |
| 8399999 Total Bonds .....                                 |   |       |              |                  |                                 |                  |  | .....  | .....  | .....  | .....  | .....        | .....          | .....  | .....                              | . X X X | .. X X X ..          | . X X X .    | .....                             | .....                           |
| <b>Exempt Money Market Mutual Funds</b>                   |   |       |              |                  |                                 |                  |  | .....  | .....  | .....  | .....  | .....        | .....          | .....  | .....                              | .....   | 0.009                | .....        | .....                             | .....                           |
| 31846V567 .   | First American Funds Government Ob MMMF ... | ..... | ...          | 12/16/2013       | Direct Placement DTC 01506 .... |                  | 296,669                                | .....  | .....  | .....  | .....  | .....        | 296,669        | .....  | .....                              | .....   | .....                | .....        | .....                             | .....                           |
| 8899999 Subtotal - Exempt Money Market Mutual Funds ..... |   |       |              |                  |                                 |                  |  | 296,669  | .....  | .....  | .....  | .....        | 296,669        | .....  | .....                              | . X X X | .. X X X ..          | . X X X .    | .....                             | .....                           |
| 9199999 Total Short-Term Investments .....                |   |       |              |                  |                                 |                  |  | 296,669  | .....  | .....  | .....  | .....        | 296,669        | .....  | .....                              | . X X X | .. X X X ..          | . X X X .    | .....                             | .....                           |

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

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

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

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

E22     Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23     Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . . NONE

E23     Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . . NONE

E24     Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E25     Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . 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  |                    |  |      |                  |   |  |           |       |
| US Bank  | Madison, Wisconsin |  |      |                  |   |  | 1,689,308 | X X X |
| Wells Fargo  | San Francisco, CA  |  |      |                  |   |  | 112,657   | X X X |
| 0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories      |                    |  |      | .. X X X ..      |   |  |           | X X X |
| 0199999 Totals - Open Depositories   |                    |  |      | .. X X X ..      |   |  | 1,801,965 | X X X |
| 0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories |                    |  |      | .. X X X ..      |   |  |           | X X X |
| 0299999 Totals - Suspended Depositories  |                    |  |      | .. X X X ..      |   |  |           | X X X |
| 0399999 Total Cash On Deposit  |                    |  |      | .. X X X ..      |   |  | 1,801,965 | X X X |
| 0499999 Cash in Company's Office   |                    |  |      | .. X X X ..      | .... X X X ...                          | .... X X X ...   |           | X X X |
| 0599999 Total Cash   |                    |  |      | .. X X X ..      |   |  | 1,801,965 | X X X |

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

|             |                 |          |                 |              |                 |              |                 |
|-------------|-----------------|----------|-----------------|--------------|-----------------|--------------|-----------------|
| 1. January  | ..... 2,483,488 | 4. April | ..... 2,938,066 | 7. July      | ..... 1,905,559 | 10. October  | ..... 1,947,220 |
| 2. February | ..... 3,521,531 | 5. May   | ..... 3,183,263 | 8. August    | ..... 3,772,222 | 11. November | ..... 4,343,435 |
| 3. March    | ..... 2,275,072 | 6. June  | ..... 2,108,430 | 9. September | ..... 2,714,497 | 12. December | ..... 1,801,965 |

SCHEDULE E - PART 2 - CASH EQUIVALENTS  
Show Investments Owned December 31 of Current Year

| 1                                    | 2    | 3                | 4                   | 5                | 6                               | 7                                      | 8                                 |
|--------------------------------------|------|------------------|---------------------|------------------|---------------------------------|--|-----------------------------------|
| Description                          | Code | Date<br>Acquired | Rate<br>of Interest | Maturity<br>Date | Book/Adjusted<br>Carrying Value | Amount of<br>Interest Due<br>& Accrued | Amount<br>Received<br>During Year |
| <div>NONE</div>                      |      |                  |                     |                  |                                 |  |                                   |
| 8699999 Total Cash Equivalents ..... |      |                  |                     |                  | .....                           | .....                                  | .....                             |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

|                      |  | 1                  | 2                                  | Deposits For<br>the Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|----------------------|--|--------------------|------------------------------------|--|--------------------|--------------------------------------|--------------------|
|                      |  | Type of<br>Deposit | Purpose of<br>Deposit              | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>Value |
| States. Etc.         |  |                    |                                    |  |                    |                                      |                    |
| 1.                   | Alabama (AL) .....   |                    |                                    |  |                    |                                      |                    |
| 2.                   | Alaska (AK) .....  |                    |                                    |  |                    |                                      |                    |
| 3.                   | Arizona (AZ) .....   |                    |                                    |  |                    |                                      |                    |
| 4.                   | Arkansas (AR) .....  |                    |                                    |  |                    |                                      |                    |
| 5.                   | California (CA) .....  |                    |                                    |  |                    |                                      |                    |
| 6.                   | Colorado (CO) .....  |                    |                                    |  |                    |                                      |                    |
| 7.                   | Connecticut (CT) .....   |                    |                                    |  |                    |                                      |                    |
| 8.                   | Delaware (DE) .....  |                    |                                    |  |                    |                                      |                    |
| 9.                   | District of Columbia (DC) .....  |                    |                                    |  |                    |                                      |                    |
| 10.                  | Florida (FL) .....   |                    |                                    |  |                    |                                      |                    |
| 11.                  | Georgia (GA) .....   | B ..               | Bonds held-statutory purpose ..... |  |                    | 86,235                               | 94,630             |
| 12.                  | Hawaii (HI) .....  |                    |                                    |  |                    |                                      |                    |
| 13.                  | Idaho (ID) .....   |                    |                                    |  |                    |                                      |                    |
| 14.                  | Illinois (IL) .....  |                    |                                    |  |                    |                                      |                    |
| 15.                  | Indiana (IN) .....   |                    |                                    |  |                    |                                      |                    |
| 16.                  | Iowa (IA) .....  |                    |                                    |  |                    |                                      |                    |
| 17.                  | Kansas (KS) .....  |                    |                                    |  |                    |                                      |                    |
| 18.                  | Kentucky (KY) .....  |                    |                                    |  |                    |                                      |                    |
| 19.                  | Louisiana (LA) .....   |                    |                                    |  |                    |                                      |                    |
| 20.                  | Maine (ME) .....   |                    |                                    |  |                    |                                      |                    |
| 21.                  | Maryland (MD) .....  |                    |                                    |  |                    |                                      |                    |
| 22.                  | Massachusetts (MA) .....   |                    |                                    |  |                    |                                      |                    |
| 23.                  | Michigan (MI) .....  |                    |                                    |  |                    |                                      |                    |
| 24.                  | Minnesota (MN) .....   |                    |                                    |  |                    |                                      |                    |
| 25.                  | Mississippi (MS) .....   |                    |                                    |  |                    |                                      |                    |
| 26.                  | Missouri (MO) .....  |                    |                                    |  |                    |                                      |                    |
| 27.                  | Montana (MT) .....   |                    |                                    |  |                    |                                      |                    |
| 28.                  | Nebraska (NE) .....  |                    |                                    |  |                    |                                      |                    |
| 29.                  | Nevada (NV) .....  |                    |                                    |  |                    |                                      |                    |
| 30.                  | New Hampshire (NH) .....   |                    |                                    |  |                    |                                      |                    |
| 31.                  | New Jersey (NJ) .....  |                    |                                    |  |                    |                                      |                    |
| 32.                  | New Mexico (NM) .....  |                    |                                    |  |                    |                                      |                    |
| 33.                  | New York (NY) .....  |                    |                                    |  |                    |                                      |                    |
| 34.                  | North Carolina (NC) .....  |                    |                                    |  |                    |                                      |                    |
| 35.                  | North Dakota (ND) .....  |                    |                                    |  |                    |                                      |                    |
| 36.                  | Ohio (OH) .....  | B ..               | Bonds held-statutory purpose ..... |  |                    | 2,012,467                            | 1,987,817          |
| 37.                  | Oklahoma (OK) .....  |                    |                                    |  |                    |                                      |                    |
| 38.                  | Oregon (OR) .....  |                    |                                    |  |                    |                                      |                    |
| 39.                  | Pennsylvania (PA) .....  |                    |                                    |  |                    |                                      |                    |
| 40.                  | Rhode Island (RI) .....  |                    |                                    |  |                    |                                      |                    |
| 41.                  | South Carolina (SC) .....  |                    |                                    |  |                    |                                      |                    |
| 42.                  | South Dakota (SD) .....  |                    |                                    |  |                    |                                      |                    |
| 43.                  | Tennessee (TN) .....   |                    |                                    |  |                    |                                      |                    |
| 44.                  | Texas (TX) .....   |                    |                                    |  |                    |                                      |                    |
| 45.                  | Utah (UT) .....  |                    |                                    |  |                    |                                      |                    |
| 46.                  | Vermont (VT) .....   |                    |                                    |  |                    |                                      |                    |
| 47.                  | Virginia (VA) .....  |                    |                                    |  |                    |                                      |                    |
| 48.                  | Washington (WA) .....  |                    |                                    |  |                    |                                      |                    |
| 49.                  | West Virginia (WV) .....   |                    |                                    |  |                    |                                      |                    |
| 50.                  | Wisconsin (WI) .....   |                    |                                    |  |                    |                                      |                    |
| 51.                  | Wyoming (WY) .....   |                    |                                    |  |                    |                                      |                    |
| 52.                  | American Samoa (AS) .....  |                    |                                    |  |                    |                                      |                    |
| 53.                  | Guam (GU) .....  |                    |                                    |  |                    |                                      |                    |
| 54.                  | Puerto Rico (PR) .....   |                    |                                    |  |                    |                                      |                    |
| 55.                  | U.S. Virgin Islands (VI) .....   |                    |                                    |  |                    |                                      |                    |
| 56.                  | Northern Mariana Islands (MP) .....                                    |                    |                                    |  |                    |                                      |                    |
| 57.                  | Canada (CAN) .....   |                    |                                    |  |                    |                                      |                    |
| 58.                  | Aggregate Alien and Other (OT) ...                                     | X X X              | X X X                              |  |                    |                                      |                    |
| 59.                  | Total .....  | X X X              | X X X                              |  |                    | 2,098,702                            | 2,082,447          |
| DETAILS OF WRITE-INS |  |                    |                                    |  |                    |                                      |                    |
| 5801.                | .....  |                    |                                    |  |                    |                                      |                    |
| 5802.                | .....  |                    |                                    |  |                    |                                      |                    |
| 5803.                | .....  |                    |                                    |  |                    |                                      |                    |
| 5898.                | Summary of remaining write-ins<br>for Line 58 from overflow page ..... | X X X              | X X X                              |  |                    |                                      |                    |
| 5899.                | Totals (Lines 5801 through 5803<br>plus 5898) (Line 58 above) .....    | X X X              | X X X                              |  |                    |                                      |                    |

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