PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

10646201320100100

ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NAIC Group Code.....84, 84 (Current Period) (Prior Period) | NAIC Company Code..... 10646 | Employer's ID Number..... 36-4079497

Organized under the Laws of OHIO | State of Domicile or Port of Entry OHIO | Country of Domicile US

Incorporated/Organized..... April 16, 1996 | Commenced Business..... May 2, 1996

Statutory Home Office	301 E Fourth Street….. Cincinnati ..... OH ..... US ..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	301 E Fourth Street….. Cincinnati ..... OH ..... US..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Mail Address	301 E Fourth Street….. Cincinnati ..... OH ..... US ..... 45202 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	301 E Fourth Street….. Cincinnati ..... OH ..... US ..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	http://www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz *(Name)*	513-369-5092 *(Area Code) (Telephone Number) (Extension)*
	BSchwartz@GAIC.com *(E-Mail Address)*	513-369-3873 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Donald Dumford Larson	President	2. Eve Cutler Rosen	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. John Linn Doellman	Vice President & Actuary

Ronald James Brichler	Executive Vice President	Gary John Gruber	Executive Vice President
Aaron Beasy Latto	Senior Vice President	David John Witzgall	Senior Vice President, Chief Financial Officer & Treasurer
Annette Denise Gardner	Vice President & Assistant Treasurer	Sue Ann Erhart #	Vice President
John William Tholen	Vice President	Stephen Charles Beraha	Assistant Vice President & Assistant Secretary
Howard Kim Baird	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

DIRECTORS

Ronald James Brichler	Gary John Gruber	Donald Dumford Larson	Aaron Beasy Latto #
Michael David Pierce	Eve Cutler Rosen	Piyush Kumar Singh	Michael Eugene Sullivan Jr.
David John Witzgall			

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

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

(Signature)	(Signature)	(Signature)
Donald Dumford Larson	Eve Cutler Rosen	Robert James Schwartz
President	Senior Vice President, General Counsel & Secretary	Vice President & Controller

Subscribed and sworn to before me
This 10th day of February, 2014

Notary Public, State of Ohio
My Commission expires November 8, 2016

NOTARIAL SEAL STATE OF OHIO

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

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,588,270	..........23.0	2,588,271	0	2,588,271	..........23.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	31,110	............0.3	31,110	0	31,110	............0.3
1.22 Issued by U.S. government sponsored agencies	0	............0.0	0	0	0	............0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	............0.0	0	0	0	............0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	0	............0.0	0	0	0	............0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	............0.0	0	0	0	............0.0
1.43 Revenue and assessment obligations	2,027,027	..........18.0	2,027,027	0	2,027,027	..........18.0
1.44 Industrial development and similar obligations	0	............0.0	0	0	0	............0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	............0.0	0	0	0	............0.0
1.512 Issued or guaranteed by FNMA and FHLMC	0	............0.0	0	0	0	............0.0
1.513 All other	0	............0.0	0	0	0	............0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	............0.0	0	0	0	............0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521	0	............0.0	0	0	0	............0.0
1.523 All other	2,499,648	..........22.2	2,499,648	0	2,499,648	..........22.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	0	............0.0	0	0	0	............0.0
2.2 Unaffiliated non-U.S. securities (including Canada)	1,993,500	..........17.7	1,993,500	0	1,993,500	..........17.7
2.3 Affiliated securities	0	............0.0	0	0	0	............0.0
3. Equity interests:						
3.1 Investments in mutual funds	0	............0.0	0	0	0	............0.0
3.2 Preferred stocks:						
3.21 Affiliated	0	............0.0	0	0	0	............0.0
3.22 Unaffiliated	0	............0.0	0	0	0	............0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	............0.0	0	0	0	............0.0
3.32 Unaffiliated	0	............0.0	0	0	0	............0.0
3.4 Other equity securities:						
3.41 Affiliated	0	............0.0	0	0	0	............0.0
3.42 Unaffiliated	0	............0.0	0	0	0	............0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	............0.0	0	0	0	............0.0
3.52 Unaffiliated	0	............0.0	0	0	0	............0.0
4. Mortgage loans:						
4.1 Construction and land development	0	............0.0	0	0	0	............0.0
4.2 Agricultural	0	............0.0	0	0	0	............0.0
4.3 Single family residential properties	0	............0.0	0	0	0	............0.0
4.4 Multifamily residential properties	0	............0.0	0	0	0	............0.0
4.5 Commercial loans	0	............0.0	0	0	0	............0.0
4.6 Mezzanine real estate loans	0	............0.0	0	0	0	............0.0
5. Real estate investments:						
5.1 Property occupied by company	0	............0.0	0	0	0	............0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)	0	............0.0	0	0	0	............0.0
5.3 Property held for sale (including $..........0 property acquired in satisfaction of debt)	0	............0.0	0	0	0	............0.0
6. Contract loans	0	............0.0	0	0	0	............0.0
7. Derivatives	0	............0.0	0	0	0	............0.0
8. Receivables for securities	0	............0.0	0	0	0	............0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)	0	............0.0	0	.........XXX...........	.........XXX................	.........XXX..
10. Cash, cash equivalents and short-term investments	2,132,506	..........18.9	2,132,506	0	2,132,506	..........18.9
11. Other invested assets	0	............0.0	0	0	0	............0.0
12. Total invested assets	11,272,060	........100.0	11,272,060	0	11,272,060	........100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		6,385,104
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,504,543
3.	Accrual of discount		4,469
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	0	
	4.4 Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		719,988
7.	Deduct amortization of premium		34,573
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		9,139,554
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		9,139,554

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	2,619,380	2,621,867	2,648,844	2,581,110
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	2,619,380	2,621,867	2,648,844	2,581,110
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	2,027,027	2,021,251	2,036,281	1,990,000
Industrial and Miscellaneous and Hybrid	8. United States	499,647	531,222	499,844	500,000
Securities (Unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	3,993,502	3,923,534	3,992,048	4,000,000
	11. Totals	4,493,148	4,454,755	4,491,892	4,500,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	9,139,554	9,097,873	9,177,017	9,071,110
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	9,139,554	9,097,873	9,177,017	

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	2,088,826	2,607,962	0	0	0	4,696,788	41.9	7,410,897	66.5	4,696,788	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	2,088,826	2,607,962	0	0	0	4,696,788	41.9	7,410,897	66.5	4,696,788	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	0	0	490,002	1,180,908	356,116	2,027,027	18.1	1,736,820	15.6	2,027,027	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	0	0	490,002	1,180,908	356,116	2,027,027	18.1	1,736,820	15.6	2,027,027	0

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	86,097	3,556,823	822,858	27,369	0	4,493,148	40.1	1,491,815	13.4	0	4,493,148
6.2 NAIC 2	0	0	0	0	0	0	0.0	499,153	4.5	0	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	86,097	3,556,823	822,858	27,369	0	4,493,148	40.1	1,990,968	17.9	0	4,493,148
7. **Hybrid Securities**											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 2,174,923	6,164,786	1,312,860	1,208,277	356,116	11,216,962	100.0	XXX	XXX	6,723,814	4,493,148
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	2,174,923	6,164,786	1,312,860	1,208,277	356,116	(b) 11,216,962	100.0	XXX	XXX	6,723,814	4,493,148
9.8 Line 9.7 as a % of Col. 6	19.4	55.0	11.7	10.8	3.2	100.0	XXX	XXX	XXX	59.9	40.1
10. Total Bonds Prior Year											
10.1 NAIC 1	4,808,385	3,057,161	1,396,418	929,937	447,632	XXX	XXX	10,639,532	95.5	9,147,717	1,491,815
10.2 NAIC 2	499,153	0	0	0	0	XXX	XXX	499,153	4.5	499,153	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	5,307,538	3,057,161	1,396,418	929,937	447,632	XXX	XXX	(b) 11,138,685	100.0	9,646,870	1,491,815
10.8 Line 10.7 as a % of Col. 8	47.6	27.4	12.5	8.3	4.0	XXX	XXX	100.0	XXX	86.6	13.4
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,088,826	2,607,962	490,002	1,180,908	356,116	6,723,814	59.9	9,147,717	82.1	6,723,814	XXX
11.2 NAIC 2	0	0	0	0	0	0	0.0	499,153	4.5	0	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	2,088,826	2,607,962	490,002	1,180,908	356,116	6,723,814	59.9	9,646,870	86.6	6,723,814	XXX
11.8 Line 11.7 as a % of Col. 6	31.1	38.8	7.3	17.6	5.3	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	18.6	23.3	4.4	10.5	3.2	59.9	XXX	XXX	XXX	59.9	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	86,097	3,556,823	822,858	27,369	0	4,493,148	40.1	1,491,815	13.4	XXX	4,493,148
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	86,097	3,556,823	822,858	27,369	0	4,493,148	40.1	1,491,815	13.4	XXX	4,493,148
12.8 Line 12.7 as a % of Col. 6	1.9	79.2	18.3	0.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.8	31.7	7.3	0.2	0.0	40.1	XXX	XXX	XXX	XXX	40.1

(a) Includes $.....4,493,148 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....2,077,407; NAIC 2 $............0; NAIC 3 $............0; NAIC 4 $............0; NAIC 5 $............0; NAIC 6 $............0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	2,077,407	2,588,271	0	0	0	4,665,678	41.6	7,364,799	66.1	4,665,678	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	11,418	19,692	0	0	0	31,110	0.3	46,098	0.4	31,110	0
1.5 Totals	2,088,826	2,607,962	0	0	0	4,696,788	41.9	7,410,897	66.5	4,696,788	0
2. **All Other Governments**											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	0	0	0	504,459	0	504,459	4.5	488,787	4.4	504,459	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	490,002	676,450	356,116	1,522,568	13.6	1,248,033	11.2	1,522,568	0
5.5 Totals	0	0	490,002	1,180,908	356,116	2,027,027	18.1	1,736,820	15.6	2,027,027	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	0	0	0	0	0	0	0.0	499,153	4.5	0	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	409,590	90,057	0	0	499,647	4.5	499,731	4.5	0	499,647
6.4 Other Loan-Backed and Structured Securities	86,097	3,147,234	732,801	27,369	0	3,993,501	35.6	992,084	8.9	0	3,993,501
6.5 Totals	86,097	3,556,823	822,858	27,369	0	4,493,148	40.1	1,990,968	17.9	0	4,493,148
7. **Hybrid Securities**											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	2,077,407	2,588,271	0	504,459	0	5,170,137	46.1	XXX	XXX	5,170,137	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	409,590	90,057	0	0	499,647	4.5	XXX	XXX	0	499,647
9.4 Other Loan-Backed and Structured Securities	97,516	3,166,925	1,222,803	703,819	356,116	5,547,179	49.5	XXX	XXX	1,553,678	3,993,501
9.5 Totals	2,174,923	6,164,786	1,312,860	1,208,277	356,116	11,216,962	100.0	XXX	XXX	6,723,814	4,493,148
9.6 Line 9.5 as a % of Col. 6	19.4	55.0	11.7	10.8	3.2	100.0	XXX	XXX	XXX	59.9	40.1
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	5,252,734	2,611,218	488,787	0	0	XXX	XXX	8,352,740	75.0	8,352,740	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	71,420	428,311	0	0	XXX	XXX	499,731	4.5	0	499,731
10.4 Other Loan-Backed and Structured Securities	54,804	374,522	479,320	929,937	447,632	XXX	XXX	2,286,214	20.5	1,294,130	992,084
10.5 Totals	5,307,538	3,057,161	1,396,418	929,937	447,632	XXX	XXX	11,138,685	100.0	9,646,870	1,491,815
10.6 Line 10.5 as a % of Col. 8	47.6	27.4	12.5	8.3	4.0	XXX	XXX	100.0	XXX	86.6	13.4
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	2,077,407	2,588,271	0	504,459	0	5,170,137	46.1	8,352,740	75.0	5,170,137	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	11,418	19,692	490,002	676,450	356,116	1,553,678	13.9	1,294,130	11.6	1,553,678	XXX
11.5 Totals	2,088,826	2,607,962	490,002	1,180,908	356,116	6,723,814	59.9	9,646,870	86.6	6,723,814	XXX
11.6 Line 11.5 as a % of Col. 6	31.1	38.8	7.3	17.6	5.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	18.6	23.3	4.4	10.5	3.2	59.9	XXX	XXX	XXX	59.9	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	409,590	90,057	0	0	499,647	4.5	499,731	4.5	XXX	499,647
12.4 Other Loan-Backed and Structured Securities	86,097	3,147,234	732,801	27,369	0	3,993,501	35.6	992,084	8.9	XXX	3,993,501
12.5 Totals	86,097	3,556,823	822,858	27,369	0	4,493,148	40.1	1,491,815	13.4	XXX	4,493,148
12.6 Line 12.5 as a % of Col. 6	1.9	79.2	18.3	0.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.8	31.7	7.3	0.2	0.0	40.1	XXX	XXX	XXX	XXX	40.1

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,753,581	4,753,581	0	0	0
2. Cost of short-term investments acquired	905,376	905,376	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	3,581,550	3,581,550	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,077,407	2,077,407	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,077,407	2,077,407	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 NV 8	U.S. TREASURY NOTES 1.25 08/31/2015	SD			1	2,617,734	101.594	2,590,641	2,550,000	2,588,270	0	(22,948)	0	0	1.250	0.343	FA	10,830	31,875	09/19/2012	08/31/2015
0199999. U.S. Government - Issuer Obligations						2,617,734	XXX	2,590,641	2,550,000	2,588,270	0	(22,948)	0	0	XXX	XXX	XXX	10,830	31,875	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																					
83162C HH 9	SBAP 1997-20C 1 7.15 03/01/2017				1	31,110	100.375	31,226	31,110	31,110	0	0	0	0	7.150	7.150	MS	741	2,224	03/04/1997	03/01/2017
0499999. U.S. Government - Other Loan-Backed and Structured Securities						31,110	XXX	31,226	31,110	31,110	0	0	0	0	XXX	XXX	XXX	741	2,224	XXX	XXX
0599999. Total - U.S. Government						2,648,844	XXX	2,621,867	2,581,110	2,619,380	0	(22,948)	0	0	XXX	XXX	XXX	11,572	34,099	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
645791 CZ 5	NJ ENVRNMNTL TRUST A-R 4.26 9/1/26				1FE	504,545	105.177	525,885	500,000	504,459	0	(86)	0	0	4.000	3.910	MS	6,667	0	08/30/2013	09/01/2026
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						504,545	XXX	525,885	500,000	504,459	0	(86)	0	0	XXX	XXX	XXX	6,667	0	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
34074M HX 2	FL HSG FIN C 4.50 01/01/2030			1	1FE	392,116	104.072	379,863	365,000	386,856	0	(2,499)	0	0	4.500	3.582	JJ	8,213	16,425	10/19/2011	01/01/2030
61212R T9 7	MT BRD HSG-SFM B2 5.00 12/1/2027			1	1FE	291,805	105.989	296,769	280,000	289,594	0	(1,070)	0	0	5.000	4.452	JD	1,167	14,000	10/14/2011	12/01/2027
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041			1	1FE	359,066	102.875	354,919	345,000	356,116	0	(1,326)	0	0	4.000	3.493	AO	3,450	13,800	09/09/2011	10/01/2041
92812U C4 8	VIRGINIA ST HSG DEV A 1.90 07/01/2021				1FE	488,750	92.763	463,815	500,000	490,002	0	1,215	0	0	1.900	2.191	JJ	4,750	5,040	12/14/2012	07/01/2021
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						1,531,736	XXX	1,495,366	1,490,000	1,522,568	0	(3,680)	0	0	XXX	XXX	XXX	17,579	49,265	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						2,036,281	XXX	2,021,251	1,990,000	2,027,027	0	(3,766)	0	0	XXX	XXX	XXX	24,246	49,265	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
92935V AE 8	WFRBS 2011-C3 A3 SEQ 3.998 03/15/44			2	1FM	499,844	106.244	531,222	500,000	499,647	0	(84)	0	0	3.998	4.011	MON	1,666	19,990	08/10/2011	03/15/2044
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						499,844	XXX	531,222	500,000	499,647	0	(84)	0	0	XXX	XXX	XXX	1,666	19,990	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
03878D AA 2	ARCLO 2013-1A A CLO FLT 02/15/2023		R	23	1FE	500,000	100.500	502,500	500,000	500,867	0	867	0	0	2.167	2.482	MON	512	9,811	01/16/2013	02/15/2023
09626U AA 6	BLUEM 2013-1A A1 CLO FLT 05/15/2025		R	23	1FE	500,000	98.400	492,000	500,000	499,915	0	(86)	0	0	1.441	1.481	FMAN	940	3,732	04/15/2013	05/15/2025
404225 AV 6	HSART 2013-T1 A3 ABS 2.2891 01/15/2048			2	1FE	500,000	97.904	489,520	500,000	500,000	0	(0)	0	0	2.289	2.300	MON	509	10,269	01/16/2013	01/15/2048
404225 AZ 7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044			2	1FE	500,000	99.601	498,006	500,000	500,000	0	0	0	0	1.147	1.150	MON	255	3,282	05/17/2013	05/16/2044
404225 BD 5	HSART 2013-T3 A3 ABS 1.7932 05/15/2046			2	1FE	499,998	97.840	489,200	500,000	499,999	0	0	0	0	1.793	1.800	MON	398	5,131	05/17/2013	05/15/2046
78447V AC 2	SLMA 2013-B A2B ABS FLT 05/15/2030			2	1FE	500,000	98.712	493,558	500,000	500,003	0	3	0	0	1.267	1.346	MON	299	4,052	04/25/2013	06/17/2030
87244A AA 8	WINDR 2012-1A A CLO FLT 01/15/2024		R	23	1FE	500,000	98.750	493,750	500,000	499,659	0	(336)	0	0	1.644	1.660	JAJO	1,781	7,764	11/28/2012	01/15/2024
87244A AR 1	WINDR 2012-1A B2 CLO 3.31 01/15/2024		R	23	1FE	492,050	93.000	465,000	500,000	493,058	0	970	0	0	3.310	3.622	JAJO	3,494	13,562	11/28/2012	01/15/2024
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						3,992,048	XXX	3,923,533	4,000,000	3,993,499	0	1,419	0	0	XXX	XXX	XXX	8,188	57,603	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						4,491,892	XXX	4,454,755	4,500,000	4,493,146	0	1,335	0	0	XXX	XXX	XXX	9,853	77,593	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						3,122,279	XXX	3,116,526	3,050,000	3,092,729	0	(23,034)	0	0	XXX	XXX	XXX	17,497	31,875	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						499,844	XXX	531,222	500,000	499,647	0	(84)	0	0	XXX	XXX	XXX	1,666	19,990	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						5,554,894	XXX	5,450,125	5,521,110	5,547,178	0	(2,260)	0	0	XXX	XXX	XXX	26,508	109,093	XXX	XXX
8399999. Grand Total - Bonds						9,177,017	XXX	9,097,873	9,071,110	9,139,554	0	(25,379)	0	0	XXX	XXX	XXX	45,671	160,958	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
645791 CZ 5	NJ ENVRNMNTL TRUST A-R 4.26 9/1/26		08/30/2013	BANC OF AMERICA SECURITIES		504,545	500,000	222
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					504,545	500,000	222
Bonds - Industrial and Miscellaneous								
03878D AA 2	ARCLO 2013-1A A CLO FLT 02/15/2023	R	01/16/2013	SANDLER O'NEIL & PARTNER		500,000	500,000	0
09626U AA 6	BLUEM 2013-1A A1 CLO FLT 05/15/2025	R	04/15/2013	CITIGROUP		500,000	500,000	0
404225 AV 6	HSART 2013-T1 A3 ABS 2.2891 01/15/2048		01/16/2013	WELLS FARGO BROKERAGE		500,000	500,000	0
404225 AZ 7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044		05/17/2013	CS FIRST BOSTON		500,000	500,000	0
404225 BD 5	HSART 2013-T3 A3 ABS 1.7932 05/15/2046		05/17/2013	CS FIRST BOSTON		499,998	500,000	0
78447V AC 2	SLMA 2013-B A2B ABS FLT 05/15/2030		04/25/2013	CS FIRST BOSTON		500,000	500,000	0
3899999.	Total - Bonds - Industrial and Miscellaneous					2,999,998	3,000,000	0
8399997.	Total - Bonds - Part 3					3,504,543	3,500,000	222
8399999.	Total - Bonds					3,504,543	3,500,000	222
9999999.	Total - Bonds, Preferred and Common Stocks					3,504,543	XXX	222

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
83162C HH 9	SBAP 1997-20C 1 7.15 03/01/2017	...	09/01/2013.	MBS Paydown		14,988	14,988	14,988	14,988	0	0	0	0	0	14,988	0	0	0	854	03/01/2017.
0599999.	Total - Bonds - U.S. Government					14,988	14,988	14,988	14,988	0	0	0	0	0	14,988	0	0	0	854	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
34074M HX 2	FL HSG FIN C 4.50 01/01/2030	...	10/01/2013.	Partial Call		35,000	35,000	37,600	37,335	0	(2,335)	0	(2,335)	0	35,000	0	0	0	1,556	01/01/2030.
61212R T9 7	MT BRD HSG-SFM B2 5.00 12/1/2027	...	12/01/2013.	Partial Call		80,000	80,000	83,373	83,047	0	(3,047)	0	(3,047)	0	80,000	0	0	0	3,000	12/01/2027.
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041	...	07/10/2013.	Partial Call		35,000	35,000	36,427	36,262	0	(1,262)	0	(1,262)	0	35,000	0	0	0	920	10/01/2041.
83755G X2 8	SD HSG DEV AUTH K 5.05 05/01/2036	...	02/20/2013.	Partial Call		15,000	15,000	14,700	14,708	0	292	0	292	0	15,000	0	0	0	229	05/01/2036.
83755G X2 8	SD HSG DEV AUTH K 5.05 05/01/2036	...	05/31/2013.	Call		40,000	40,000	39,200	39,220	0	780	0	780	0	40,000	0	0	0	1,178	05/01/2036.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					205,000	205,000	211,300	210,572	0	(5,572)	0	(5,572)	0	205,000	0	0	0	6,884	XXX
Bonds - Industrial and Miscellaneous																				
55616X AD 9	MACYS RETAIL HLD 5.875 01-15-13	...	01/15/2013.	Maturity		500,000	500,000	499,085	446,136	0	847	0	847	0	500,000	0	0	0	14,688	01/15/2013.
3899999.	Total - Bonds - Industrial and Miscellaneous					500,000	500,000	499,085	446,136	0	847	0	847	0	500,000	0	0	0	14,688	XXX
8399997.	Total - Bonds - Part 4					719,988	719,988	725,373	671,696	0	(4,725)	0	(4,725)	0	719,988	0	0	0	22,425	XXX
8399999.	Total - Bonds					719,988	719,988	725,373	671,696	0	(4,725)	0	(4,725)	0	719,988	0	0	0	22,425	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					719,988	XXX	725,373	671,696	0	(4,725)	0	(4,725)	0	719,988	0	0	0	22,425	XXX

Sch. D-Pt. 5
NONE

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

Sch. D-Pt. 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 Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
825252 30 7	Invesco AIM Advisors Inc. Treasury Portfolio Cash Management	....	..	12/18/2013.	The Bank of New York Mellon..................	......XXX.....	2,077,407	0	0	0	0	0	2,077,407	0	0	......0.020	......0.020	Mtly....	675	0
8899999. Total - Exempt Money Market Mutual Funds							2,077,407	0	0	0	0	...........XXX.........	2,077,407	0	0	...XXX......	...XXX......	..XXX..	675	0
9199999. Total - Short-Term Investments							2,077,407	0	0	0	0	...........XXX.........	2,077,407	0	0	...XXX......	...XXX......	..XXX..	675	0

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

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

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

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

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

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
The Bank of New York Mellon	New York, New York		0.010	0	0	5,000	XXX
PNC Bank	Pittsburgh, Pennsylvania		0.000	0	0	50,098	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	55,099	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	55,099	XXX
0599999. Total Cash		XXX	XXX	0	0	55,099	XXX

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

1. January	8,038	4. April	10,789	7. July	9,429	10. October	4,923
2. February	20,396	5. May	7,058	8. August	6,598	11. November	55,315
3. March	7,941	6. June	9,731	9. September	5,956	12. December	55,099

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ	B	PROPERTY AND CASUALTY	0	0	111,651	111,753
4.	Arkansas AR			0	0	0	0
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL	B	PROPERTY AND CASUALTY	0	0	334,953	335,259
11.	Georgia GA			0	0	0	0
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA			0	0	0	0
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH			0	0	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM			0	0	0	0
33.	New York NY			0	0	0	0
34.	North Carolina NC	B	PROPERTY AND CASUALTY	0	0	365,403	365,738
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	B	PROPERTY AND CASUALTY	1,776,264	1,777,891	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC			0	0	0	0
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA			0	0	0	0
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	US Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	1,776,264	1,777,891	812,006	812,750

DETAILS OF WRITE-INS

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

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