



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2013
OF THE CONDITION AND AFFAIRS OF THE
OHA INSURANCE SOLUTIONS, INC

NAIC Group Code	0000	(Current Period)	0000	(Prior Period)	NAIC Company Code	11841	Employer's ID Number	41-2111662
Organized under the Laws of	Ohio				State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States							
Incorporated/Organized	10/17/2003				Commenced Business		01/01/2004	
Statutory Home Office	155 EAST BROAD STREET Suite 302				(Street and Number)		COLUMBUS, OH, US 43215-3619	
Main Administrative Office	155 EAST BROAD STREET Suite 302				(Street and Number)		COLUMBUS, OH, US 43215-3619 614-255-4840-140	
Mail Address	155 EAST BROAD STREET Suite 302				(Street and Number or P.O. Box)		COLUMBUS, OH, US 43215-3619	
Primary Location of Books and Records	155 EAST BROAD STREET Suite 302				(Street and Number)		COLUMBUS, OH, US 43215-3619 614-255-4840-140	
Internet Website Address	WWW.OHAINSURANCE.COM							
Statutory Statement Contact	Ralph E Burnheimer				(Name)		614-255-4840-140	
	rburnheimer@ohainsurance.com				(E-mail Address)		614-255-4839	
							(Fax Number)	

OFFICERS

Name	Title	Name	Title
Gregg L. Hanson #	Chair, Chief Executive Officer & President	Richard G. Hayes #	Vice President, Treasurer
Amy T. Irish #	Vice President, Assistant Treasurer & Secretary	Mary L. Ursul #	Senior Vice President

OTHER OFFICERS

Wayne T. Zack #	Senior Vice President	Bradley D Lonsberry #	Vice President
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DIRECTORS OR TRUSTEES

Gregg L. Hanson #	Richard G Hayes #	Mary L. Ursul #	Wayne T. Zack #
Bradley D. Lonsberry #			

State ofMA.....
County ofSuffolk..... ss

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.

Gregg L. Hanson Chair, Chief Executive Officer & President	Richard G. Hayes Treasurer, Vice President	Amy T. Irish Vice President, Asst Treasurer & Secretary
Subscribed and sworn to before me this 01 day of 03, 2014		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number 2. Date filed 02/28/2014 3. Number of pages attached
Catherine M. Gorman Notary Public March 7, 2014		

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	2, 128, 192	5. 169	2, 128, 192	0	2, 128, 192	5. 169
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0. 000	0	0	0	0. 000
1.22 Issued by U.S. government sponsored agencies	1, 607, 609	3. 905	1, 607, 609	0	1, 607, 609	3. 905
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0. 000	0	0	0	0. 000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	522, 348	1. 269	522, 348	0	522, 348	1. 269
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1, 540, 550	3. 742	1, 540, 550	0	1, 540, 550	3. 742
1.43 Revenue and assessment obligations	9, 973, 756	24. 226	9, 973, 756	0	9, 973, 756	24. 226
1.44 Industrial development and similar obligations	0	0. 000	0	0	0	0. 000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0. 000	0	0	0	0. 000
1.512 Issued or guaranteed by FNMA and FHLMC	2, 642, 567	6. 419	2, 642, 567	0	2, 642, 567	6. 419
1.513 All other	0	0. 000	0	0	0	0. 000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2, 855, 679	6. 936	2, 855, 679	0	2, 855, 679	6. 936
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0. 000	0	0	0	0. 000
1.523 All other	445, 755	1. 083	445, 755	0	445, 755	1. 083
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	12, 326, 136	29. 940	12, 326, 136	0	12, 326, 136	29. 940
2.2 Unaffiliated non-U.S. securities (including Canada)	2, 765, 010	6. 716	2, 765, 010	0	2, 765, 010	6. 716
2.3 Affiliated securities	0	0. 000	0	0	0	0. 000
3. Equity interests:						
3.1 Investments in mutual funds	1, 194, 871	2. 902	1, 194, 871	0	1, 194, 871	2. 902
3.2 Preferred stocks:						
3.21 Affiliated	0	0. 000	0	0	0	0. 000
3.22 Unaffiliated	0	0. 000	0	0	0	0. 000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0. 000	0	0	0	0. 000
3.32 Unaffiliated	0	0. 000	0	0	0	0. 000
3.4 Other equity securities:						
3.41 Affiliated	0	0. 000	0	0	0	0. 000
3.42 Unaffiliated	0	0. 000	0	0	0	0. 000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0. 000	0	0	0	0. 000
3.52 Unaffiliated	0	0. 000	0	0	0	0. 000
4. Mortgage loans:						
4.1 Construction and land development	0	0. 000	0	0	0	0. 000
4.2 Agricultural	0	0. 000	0	0	0	0. 000
4.3 Single family residential properties	0	0. 000	0	0	0	0. 000
4.4 Multifamily residential properties	0	0. 000	0	0	0	0. 000
4.5 Commercial loans	0	0. 000	0	0	0	0. 000
4.6 Mezzanine real estate loans	0	0. 000	0	0	0	0. 000
5. Real estate investments:						
5.1 Property occupied by company	0	0. 000	0	0	0	0. 000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)	0	0. 000	0	0	0	0. 000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	0	0. 000	0	0	0	0. 000
6. Contract loans	0	0. 000	0	0	0	0. 000
7. Derivatives	0	0. 000	0	0	0	0. 000
8. Receivables for securities	0	0. 000	0	0	0	0. 000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0. 000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3, 167, 365	7. 693	3, 167, 365	0	3, 167, 365	7. 693
11. Other invested assets	0	0. 000	0	0	0	0. 000
12. Total invested assets	41, 169, 838	100. 000	41, 169, 838	0	41, 169, 838	100. 000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 7).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	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
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
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	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.....	
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
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
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.....	
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13.....	0
5.2	Totals, Part 3, Column 9.....	0
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.....	
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
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
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.....	
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.....	36,300,249
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	13,266,722
3.	Accrual of discount.....	10,185
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.....	194,871
4.4	Part 4, Column 11.....	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	18,248
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	11,462,965
7.	Deduct amortization of premium.....	324,838
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
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
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	38,002,472
11.	Deduct total nonadmitted amounts.....	0
12.	Statement value at end of current period (Line 10 minus Line 11).....	38,002,472

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	4,594,690	4,532,332	4,611,247	4,551,629
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	4,594,690	4,532,332	4,611,247	4,551,629
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	522,348	513,368	535,465	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,540,550	1,624,903	1,559,530	1,500,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	14,613,112	14,661,683	14,812,621	13,786,738
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States.....	12,771,891	13,035,685	12,936,718	12,577,930
	9. Canada.....	1,002,076	977,565	1,024,310	1,000,000
	10. Other Countries	1,762,934	1,821,694	1,774,223	1,750,000
	11. Totals	15,536,902	15,834,945	15,735,251	15,327,930
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	36,807,601	37,167,230	37,254,114	35,666,297
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	1,194,871	1,194,871	1,000,000	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,194,871	1,194,871	1,000,000	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,194,871	1,194,871	1,000,000	
	26. Total Stocks	1,194,871	1,194,871	1,000,000	
	27. Total Bonds and Stocks	38,002,472	38,362,101	38,254,114	

SCHEDULE D - PART 1A - SECTION 1

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1	NAIC 1	901,782	2,604,238	544,768	50,093	493,809	4,594,690	12.4	2,690,121	7.1	4,594,690	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	901,782	2,604,238	544,768	50,093	493,809	4,594,690	12.4	2,690,121	7.1	4,594,690	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	251,527	0	270,820	0	0	522,348	1.4	777,295	2.1	522,348	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	251,527	0	270,820	0	0	522,348	1.4	777,295	2.1	522,348	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1	0	281,544	1,259,006	0	0	1,540,550	4.2	2,702,278	7.1	1,540,550	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	281,544	1,259,006	0	0	1,540,550	4.2	2,702,278	7.1	1,540,550	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1	1,431,740	5,525,713	5,787,122	1,087,676	48,164	13,880,415	37.4	13,366,331	35.3	13,880,415	0
5.2	NAIC 2	0	456,420	276,277	0	0	732,697	2.0	506,317	1.3	732,697	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	1,431,740	5,982,133	6,063,399	1,087,676	48,164	14,613,112	39.4	13,872,648	36.7	14,613,112	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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	1,047,988	7,548,808	4,727,720	0	0	13,324,515	35.9	14,455,985	38.2	13,324,515	0
6.2 NAIC 2	0	1,228,703	1,277,790	0	0	2,506,493	6.8	3,325,562	8.8	2,506,493	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	1,047,988	8,777,511	6,005,510	0	0	15,831,009	42.7	17,781,547	47.0	15,831,009	0
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

	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	3,633,037	15,960,303	12,589,436	1,137,769	541,973	33,862,518	91.3	XXX	XXX	33,862,518	.0
9.2 NAIC 2	.0	1,685,123	1,554,067	.0	.0	3,239,190	8.7	XXX	XXX	3,239,190	.0
9.3 NAIC 3	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.4 NAIC 4	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.5 NAIC 5	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.6 NAIC 6	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.7 Totals	3,633,037	17,645,426	14,143,503	1,137,769	541,973	37,101,708	100.0	XXX	XXX	37,101,708	.0
9.8 Line 9.7 as a % of Col. 6	9.8	47.6	38.1	3.1	1.5	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	5,705,080	14,545,918	12,211,492	1,525,239	4,282	XXX	XXX	33,992,010	.89.9	33,992,010	.0
10.2 NAIC 2	501,722	1,800,150	1,530,007	.0	.0	XXX	XXX	3,831,879	10.1	3,831,879	.0
10.3 NAIC 3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10.4 NAIC 4	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
10.5 NAIC 5	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
10.6 NAIC 6	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
10.7 Totals	6,206,802	16,346,067	13,741,499	1,525,239	4,282	XXX	XXX	37,823,889	100.0	37,823,889	.0
10.8 Line 10.7 as a % of Col. 8	16.4	43.2	36.3	4.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	3,633,037	15,960,303	12,589,436	1,137,769	541,973	33,862,518	91.3	33,992,010	.89.9	33,862,518	XXX
11.2 NAIC 2	.0	1,685,123	1,554,067	.0	.0	3,239,190	8.7	3,831,879	10.1	3,239,190	XXX
11.3 NAIC 3	.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	XXX
11.5 NAIC 5	.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	XXX
11.7 Totals	3,633,037	17,645,426	14,143,503	1,137,769	541,973	37,101,708	100.0	37,823,889	100.0	37,101,708	XXX
11.8 Line 11.7 as a % of Col. 6	9.8	47.6	38.1	3.1	1.5	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	9.8	47.6	38.1	3.1	1.5	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.2 NAIC 2	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.3 NAIC 3	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.4 NAIC 4	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.5 NAIC 5	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.6 NAIC 6	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.7 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.8 Line 12.7 as a % of Col. 6	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.0

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

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

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	500,318	1,627,874	0	0	0	2,128,192	5.7	1,327,133	3.5	2,128,192	0
1.2 Residential Mortgage-Backed Securities	170,642	148,457	358,282	0	0	677,382	1.8	1,035,146	3.3	677,382	0
1.3 Commercial Mortgage-Backed Securities	230,822	827,907	186,486	50,093	493,809	1,789,117	4.8	327,842	0.3	1,789,117	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	901,782	2,604,238	544,768	50,093	493,809	4,594,690	12.4	2,690,121	7.1	4,594,690	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	251,527	0	270,820	0	0	522,348	1.4	777,295	2.1	522,348	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	251,527	0	270,820	0	0	522,348	1.4	777,295	2.1	522,348	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	281,544	1,259,006	0	0	1,540,550	4.2	2,702,278	7.1	1,540,550	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	281,544	1,259,006	0	0	1,540,550	4.2	2,702,278	7.1	1,540,550	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	817,482	4,564,100	5,430,632	769,151	0	11,581,365	31.2	9,066,973	24.0	11,581,365	0
5.2 Residential Mortgage-Backed Securities	614,259	1,418,033	632,766	318,525	48,164	3,031,747	8.2	4,805,675	12.7	3,031,747	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	1,431,740	5,982,133	6,063,399	1,087,676	48,164	14,613,112	39.4	13,872,648	36.7	14,613,112	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	1,047,988	6,829,052	6,005,510	0	0	13,882,550	37.4	16,800,356	44.4	13,882,550	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	445,755	0	0	0	445,755	1.2	569,484	2.6	445,755	0
6.4 Other Loan-Backed and Structured Securities	0	1,502,704	0	0	0	1,502,704	4.0	411,707	0.0	1,502,704	0
6.5 Totals	1,047,988	8,777,511	6,005,510	0	0	15,831,009	42.7	17,781,547	47.0	15,831,009	0
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 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year												
9.1	Issuer Obligations	2,617,315	13,302,570	12,965,968	769,151	0	29,655,004	79.9	XXX	XXX	29,655,004	0
9.2	Residential Mortgage-Backed Securities	784,901	1,566,491	991,048	318,525	48,164	3,709,129	10.0	XXX	XXX	3,709,129	0
9.3	Commercial Mortgage-Backed Securities	230,822	1,273,662	186,486	50,093	493,809	2,234,872	6.0	XXX	XXX	2,234,872	0
9.4	Other Loan-Backed and Structured Securities	0	1,502,704	0	0	0	1,502,704	4.0	XXX	XXX	1,502,704	0
9.5	Totals	3,633,037	17,645,426	14,143,503	1,137,769	541,973	37,101,708	100.0	XXX	XXX	37,101,708	0
9.6	Lines 9.5 as a % Col. 6	9.8	47.6	38.1	3.1	1.5	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year												
10.1	Issuer Obligations	4,283,695	12,186,584	12,828,912	1,374,843	0	XX	XX	30,674,034	81.1	30,674,034	0
10.2	Residential Mortgage-Backed Securities	1,333,850	3,666,514	685,779	150,396	4,282	XX	XX	5,840,821	15.4	5,840,821	0
10.3	Commercial Mortgage-Backed Securities	177,549	492,969	226,808	0	0	XX	XX	897,326	2.4	897,326	0
10.4	Other Loan-Backed and Structured Securities	411,707	0	0	0	0	XX	XX	411,707	1.1	411,707	0
10.5	Totals	6,206,802	16,346,067	13,741,499	1,525,239	4,282	XX	XX	37,823,889	100.0	37,823,889	0
10.6	Line 10.5 as a % of Col. 8	16.4	43.2	36.3	4.0	0.0	XX	XX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds												
11.1	Issuer Obligations	2,617,315	13,302,570	12,965,968	769,151	0	29,655,004	79.9	30,674,034	81.1	29,655,004	XX
11.2	Residential Mortgage-Backed Securities	784,901	1,566,491	991,048	318,525	48,164	3,709,129	10.0	5,840,821	15.4	3,709,129	XX
11.3	Commercial Mortgage-Backed Securities	230,822	1,273,662	186,486	50,093	493,809	2,234,872	6.0	897,326	2.4	2,234,872	XX
11.4	Other Loan-Backed and Structured Securities	0	1,502,704	0	0	0	1,502,704	4.0	411,707	1.1	1,502,704	XX
11.5	Totals	3,633,037	17,645,426	14,143,503	1,137,769	541,973	37,101,708	100.0	37,823,889	100.0	37,101,708	XX
11.6	Line 11.5 as a % of Col. 6	9.8	47.6	38.1	3.1	1.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9	9.8	47.6	38.1	3.1	1.5	100.0	XXX	XXX	XXX	100.0	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	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5	Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6	Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,523,640	1,523,640	0	0	0
2. Cost of short-term investments acquired.....	10,847,161	10,847,161	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.....	12,076,694	12,076,694	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).....	294,107	294,107	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)	294,107	294,107	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	CUSIP Identification	2	3			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest			Dates																									
			Code	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22																						
01959999	U.S. Governments - Issuer Obligations	1	1	1	1	1	1	1	1	1	1	0	(419)	0	0	2 375	2 280	MS	3 034	11 875	10/20/2009	09/30/2014																						
																							US TREASURY N/B	508 260	500 000	500 318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																							US TREASURY N/B	252 276	250 000	250 741	0	0	0	1 750	1 550	JJ	1 831	4 375	08/03/2010	07/31/2015								
																							US TREASURY N/B	251 798	250 000	250 957	0	0	0	2 375	2 260	JJ	2 485	5 938	08/03/2010	07/31/2017								
																							US TREASURY N/B	301 324	300 000	301 280	0	0	0	1 375	1 280	MS	1 054	0	10/28/2013	09/30/2018								
																							US TREASURY N/B	323 668	325 000	324 250	0	0	0	1 000	1 080	MS	830	3 250	10/24/2011	09/30/2016								
																							US TREASURY N/B	499 095	500 000	500 645	0	0	0	0 625	0 570	AO	670	0	10/28/2013	10/15/2016								
																							US TREASURY N/B	2 128 152	2 125 000	2 128 195	0	0	0	XX	XX	XX	9 903	25 438	XX	XX								
																							US TREASURY N/B	103 128	101 517	103 829	0	0	0	5 000	1 000	MON	423	5 076	04/03/2012	07/16/2023								
																							US TREASURY N/B	218 939	209 884	216 270	0	0	0	3 000	1 150	MON	525	6 297	04/25/2012	08/20/2037								
																							US TREASURY N/B	350 508	346 666	358 282	0	0	0	2 500	1 550	MON	722	8 667	04/17/2012	12/20/2037								
02999999	U.S. Governments - Residential Mortgage-Backed Securities	1	1	1	1	1	1	1	1	1	1	0	(11 763)	0	0	XX	XX	XX	1 670	20 039	XX	XX																						
																							677 382	688 067	677 382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																							498 847	498 009	498 847	0	0	0	1 900	1 550	MON	777	8 549	01/09/2013	11/16/2052									
																							493 903	460 412	493 889	0	0	0	1 838	1 780	MON	753	7 529	02/20/2013	08/16/2051									
																							797 298	784 772	797 298	0	0	0	1 964	1 330	MON	1 287	11 585	03/26/2013	04/16/2039									
																							1 789 117	1 788 582	1 789 117	0	0	0	XX	XX	XX	2 817	27 683	XX	XX									
																							4 594 690	4 551 629	4 594 690	0	0	0	XX	XX	XX	14 391	73 140	XX	XX									
																							251 527	250 000	251 527	0	0	0	5 000	4 160	AO	3 125	12 500	04/02/2008	10/01/2014									
																							270 820	270 820	270 820	0	0	0	3 289	1 920	JJ	4 111	8 223	12/21/2012	07/01/2020									
																							522 348	500 000	522 348	0	0	0	XX	XX	XX	7 236	20 723	XX	XX									
																							522 348	500 000	522 348	0	0	0	XX	XX	XX	7 236	20 723	XX	XX									
591832	METROPOLITAN COUNCIL MN	1	1	1	1	1	1	1	1	1	1	0	(1 532)	0	0	4 750	4 330	FA	9 886	23 750	05/26/2010	02/01/2022																						
																							510 876	500 000	510 876	0	0	0	5 250	1 890	JD	1 084	13 125	01/27/2012	12/01/2022									
																							281 544	250 000	281 544	0	0	0	5 000	4 520	JD	1 011	22 750	09/23/2009	12/15/2020									
																							500 498	500 000	500 498	0	0	0	5 000	4 540	JD	1 042	12 500	10/02/2008	06/01/2022									
																							1 540 550	1 500 000	1 540 550	0	0	0	XX	XX	XX	13 042	72 125	XX	XX									
																							1 540 550	1 500 000	1 540 550	0	0	0	XX	XX	XX	13 042	72 125	XX	XX									
																							250 000	250 000	250 000	0	0	0	1 271	1 270	XX	1 589	1 403	01/10/2013	07/01/2017									
																							286 593	250 000	286 593	0	0	0	5 000	3 100	XX	1 587	1 115	11/22/2013	11/15/2023									
																							201 566	200 000	201 566	0	0	0	4 750	2 670	JD	792	4 750	09/11/2013	12/01/2023									
																							250 000	250 000	250 000	0	0	0	2 675	2 670	JD	557	5 722	01/16/2013	06/01/2021									
																							273 068	250 000	273 068	0	0	0	4 126	2 640	XX	1 719	10 315	04/17/2012	11/01/2020									
235036	DALLAS FORT WORTH TX INTL APT	1	1	1	1	1	1	1	1	1	1	0	(3 942)	0	0	5 125	3 850	XX	3 345	0	12/05/2013	11/01/2023																						
																							275 799	250 000	275 799	0	0	0	5 000	4 060	JJ	451	0	12/06/2013	01/01/2023									
																							269 151	250 000	269 151	0	0	0	5 000	4 561	JD	589	13 250	05/28/2009	12/15/2020									
																							248 852	250 000	248 852	0	0	0	3 680	2 380	JD	4 319	9 200	06/29/2010	01/12/2016									
																							256 405	250 000	256 405	0	0	0	3 000	0 840	MS	2 475	9 000	11/05/2010	09/22/2014									
																							304 651	300 000	304 651	0	0	0	5 200	2 600	MS	7 666	26 000	01/20/2011	09/15/2016									
																							533 723	500 000	533 723	0	0	0	5 000	0 234	JJ	11 528	25 000	12/17/2012	07/15/2016									
																							512 831	500 000	512 831	0	0	0	1 408	1 400	AO	3 281	0	11/25/2013	04/01/2017									
																							293 917	250 000	293 917	0	0	0	5 000	2 000	AO	1 917	0	11/25/2013	05/15/2017									
																							282 301	250 000	282 301	0	0	0	5 000	4 310	FA	4 722	0	12/16/2013	08/15/2021									
																							500 000	500 000	500 000	0	0	0	3 231	3 230	JD	718	16 155	05/10/2012	06/15/2024									
452227	ILLINOIS ST SALES TAX REV	1	1	1	1	1	1	1	1	1	1	0	(1 462)	0	0	5 100	4 410	JJ	5 879	12 750	05/13/2010	01/15/2017																						
																							254 855	250 000	254 855	0	0	0	5 000	3 560	JJ	6 250	12 500	04/07/2011	07/01/2019									
																							261 747	250 000	261 747	0	0	0	1 408	1 400	AO	880	2 151	02/07/2013	04/01/2017									
																							346 058	300 000	346 058	0	0	0	5 000	1 370	XX	1 917	0	11/25/2013	05/15/2017									
																							236 210	250 000	236 210	0	0	0	2 006	2 000	XX	641	3 079	03/07/2013	11/15/2019									
																							250 000	250 000	250 000	0	0	0	4 718	4 710	AO	2 949	11 795	08/12/2009	04/01/2019									
																							271 617	250 000	271 617	0	0	0	5 000	3 800	JJ	6 250	12 003	12/03/2013	07/01/2026									
																							276 843	250 000	276 843	0	0	0	4 339	1 810	JD	462	10 848	04/17/2012	06/15/2018									
																							285 030	250 000	285 030	0	0	0	5 000	2 200	JJ	451	0	12/12/2013	05/01/2019									
																							284 283	250 000	284 283	0	0	0	5 000	4 080	AO	3 125	12 500	06/15/2011	04/01/2028									
																							273 053	250 000	273 053	0	0	0	5 000	3 000	JJ	6 250	0	12/11/2013	01/01/2024									
658203	NORTH CAROLINA MUN PWR AGY	1	1	1	1	1	1	1	1	1	1	0	(3 940)	0	0	4 383	2 350	XX	1 260	9 862	02/07/2013	11/15/2018																						
																							245 883	225 000	245 883	0	0	0	5 000	3 000	AO	3 125	0	12/17/2013	10/01/2021									
																							284 335	250 000	284 335	0	0	0	5 000	3 000	XX	6 250	12 500	05/23/2011	07/01/2027									
																							258 828	250 000	258 828	0	0	0	5 000	3 000	XX	6 250	12 500	05/23/2011	07/01/2027									
																							284 048	250 000	284 048	0	0	0	5 000	3 000	XX	6 250	12 500	05/23/2011	07/01/2027									
																							258 828	250 000	258 828	0	0	0	5 000	3 000	XX	6 250	12 500	05/23/2011	07/01/2027									
																							258 828	250 000	258 828	0	0	0	5 000	3 000	XX	6 250	12 500	05/23/2011	07/01/2027									
																							258 828	250 000	258 828	0	0	0	5 000	3 000	XX	6 250	12 500	05/23/2011	07/01/2027									
																							258 828	250 000	258 828	0	0	0	5 000	3 000	XX	6 250	12 500	05/23/2011	07/01/2027									
																							258 828	250 000	258 828	0	0	0	5 000	3 000	XX	6 250	12 500	05/23/2011	07/01/2027									
																							258 828	250 000	258 828	0	0	0	5 000	3 000	XX	6 250	12 500	05/23/2011	07/01/2027									

SCHEDULE D - PART 1

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

1	2	3			6	7	8		9		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		Code	4	5			Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value			Fair Value	Par Value	Book / Adjusted Carrying Value	12	13	14	15	16	17	18	19
CUSIP Identification	Description												Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
735389-0U-5	PORT SEATTLE WA.....	1			1FE	300,462	100.5840	301,752	300,000	300,293	.0	(100)	.0	.0	.0	.0	1,762	1,720	WN	.881	5,286	.04/13/2012..	.11/01/2016.
786005-0J-8	SACRAMENTO CA MUN UTIL DIST..	1			1FE	278,173	109.4510	273,628	250,000	272,607	.0	(2,532)	.0	.0	.0	.0	5,000	3,630	FA	4,722	12,500	.09/23/2011..	.08/15/2026.
812631-6Y-9	SEATTLE WA DRAIN & WASTEWATER.	1			1FE	294,715	107.2850	289,503	250,000	289,503	.0	(4,527)	.0	.0	.0	.0	4,650	2,420	WN	1,938	11,625	.11/01/2012..	.11/01/2021.
838536-6A-2	SOUTH JERSEY NJ TRANSPRTN AUTH..	1			2FE	276,565	109.2290	273,073	250,000	276,277	.0	(288)	.0	.0	.0	.0	5,000	3,600	WN	2,083	.0	.11/15/2013..	.11/01/2023.
914692-L2-2	UNIVERSITY NM UNIV REVS.....	1			1FE	581,485	111.5060	557,530	500,000	563,063	.0	(17,879)	.0	.0	.0	.0	5,240	1,440	JD	2,183	26,200	.06/01/2017..	.06/01/2017.
914780-R9-6	UNIVERSITY OK REV.....	1			1FE	574,475	108.3900	541,995	500,000	553,056	.0	(20,789)	.0	.0	.0	.0	5,500	1,180	JJ	13,750	27,500	.12/17/2012..	.07/01/2018.
917565-LX-9	UTAH TRAN AUTH SALES TAX REV.....	1			1FE	280,806	114.2520	279,917	245,000	280,960	.0	(246)	.0	.0	.0	.0	5,000	2,820	JD	5,944	6,125	.12/10/2013..	.06/15/2021.
93970E-7J-5	WASHINGTON ST HEALTH CARE FACS.	1			1FE	271,825	109.3320	273,330	250,000	270,609	.0	(1,216)	.0	.0	.0	.0	4,375	2,430	JJ	5,469	.0	.09/16/2013..	.07/01/2018.
2599999 - U.S. Special Revenue - Issuer Obligations						11,767,698	XX..	11,564,370	10,820,000	11,581,365	.0	(115,694)	.0	.0	.0	.0	XX..	XX..	XX..	123,070	298,015	XX..	XX..
3128K4-0X-6	FLHWC #44070.....	2			1	56,624	107.7460	65,426	60,723	57,342	.0	2,092	.0	.0	.0	.0	5,000	6,660	WN	253	3,036	.07/18/2006..	.04/01/2036.
3128KK-6C-7	FLHWC #56495.....	2			1	29,005	108.9870	32,108	29,461	29,091	.0	.222	.0	.0	.0	.0	5,500	5,820	WN	135	1,620	.02/01/2007..	.01/01/2037.
3128MT-AY-8	FLHWC #65507.....	2			1	137,245	107.6540	137,498	127,721	135,090	.0	(4,536)	.0	.0	.0	.0	5,000	3,370	WN	532	6,386	.05/12/2011..	.02/01/2039.
3128MC-VR-0	FLHWC #14120.....	2			1	233,943	105.6800	237,635	224,861	232,034	.0	(2,778)	.0	.0	.0	.0	4,000	3,000	WN	750	8,994	.05/12/2011..	.04/01/2026.
3128MJ-D4-9	FLHWC #98122.....	2			2	31,873	109.2530	35,652	32,632	32,004	.0	375	.0	.0	.0	.0	5,500	6,040	WN	150	1,795	.08/04/2006..	.04/01/2036.
3128MJ-07-8	FLHWC #08477.....	2			1	334,596	99.3340	323,770	325,939	333,741	.0	(1,548)	.0	.0	.0	.0	3,500	3,110	WN	951	11,408	.03/27/2012..	.02/01/2042.
3128PT-7B-5	FLHWC #14490.....	2			2	247,680	104.3120	251,255	240,868	246,394	.0	(1,771)	.0	.0	.0	.0	3,500	2,820	WN	703	8,430	.06/08/2011..	.02/01/2026.
31366H-NM-1	FNWA #190396.....	2			1	114,491	105.9290	116,931	110,386	114,406	.0	(2,107)	.0	.0	.0	.0	4,500	3,600	WN	414	4,967	.05/12/2011..	.06/01/2039.
3138A2-80-1	FNWA #H0946.....	2			1	488,345	102.9950	501,679	487,089	488,091	.0	(119)	.0	.0	.0	.0	4,000	3,910	WN	1,624	19,484	.05/18/2011..	.12/01/2040.
31393R-KV-1	FLHWC #263 BN.....	2			1	66,244	102.2440	67,193	65,718	66,486	.0	(1,257)	.0	.0	.0	.0	3,500	1,950	WN	192	2,300	.11/30/2009..	.03/15/2018.
31397N-2X-2	FNWA #209-44 AC.....	2			1	43,636	102.7650	43,556	42,384	42,781	.0	(627)	.0	.0	.0	.0	4,000	3,040	WN	141	1,695	.08/04/2009..	.12/25/2023.
31398W-5T-7	FLHWC #626 ED.....	2			1	164,339	102.1320	162,757	159,359	162,125	.0	(4,265)	.0	.0	.0	.0	3,250	0,910	WN	432	5,179	.05/02/2012..	.06/15/2037.
31399W-LZ-5	FLHWC #636 EB.....	2			1	118,337	101.5720	118,058	116,231	117,789	.0	(957)	.0	.0	.0	.0	2,000	1,160	WN	194	2,325	.08/11/2011..	.11/15/2018.
31407H-ZH-2	FNWA #831544.....	2			1	82,301	110.6240	91,707	82,899	82,400	.0	346	.0	.0	.0	.0	6,000	6,210	WN	414	4,974	.08/18/2006..	.06/01/2036.
31409X-HP-7	FNWA #881438.....	2			1	24,892	111.0890	27,463	24,722	24,828	.0	(67)	.0	.0	.0	.0	6,500	6,210	WN	134	1,607	.07/14/2006..	.07/01/2036.
31413V-A7-2	FNWA #959514.....	2			2	66,058	109.7640	71,791	65,404	65,969	.0	(266)	.0	.0	.0	.0	5,500	5,150	WN	300	3,597	.01/09/2008..	.12/01/2037.
31416B-TA-6	FNWA #959245.....	2			1	157,508	108.4320	157,864	145,588	157,456	.0	(8,120)	.0	.0	.0	.0	5,000	2,670	WN	607	7,279	.03/29/2012..	.01/01/2039.
31416C-CH-7	FNWA #959672.....	2			1	132,903	105.9360	136,094	128,467	132,813	.0	(2,553)	.0	.0	.0	.0	4,500	3,650	WN	482	5,781	.05/12/2011..	.04/01/2039.
31417Y-EZ-6	FNWA #H0151.....	2			1	153,884	106.3960	157,595	148,121	151,466	.0	(2,124)	.0	.0	.0	.0	4,500	3,340	WN	555	6,665	.08/04/2009..	.08/01/2019.
31419A-EH-7	FNWA #H01035.....	2			1	207,503	102.1600	204,478	200,154	206,355	.0	(1,773)	.0	.0	.0	.0	3,000	2,220	WN	500	6,005	.03/29/2012..	.04/01/2027.
31419N-XX-3	FNWA #H01593.....	2			1	153,516	105.9390	156,802	148,012	153,185	.0	(2,040)	.0	.0	.0	.0	4,500	3,640	WN	555	6,661	.05/17/2011..	.02/01/2040.
2699999 - U.S. Special Revenue - Residential Mortgage-Backed Securities						3,044,923	XX..	3,097,313	2,966,738	3,031,747	.0	(33,872)	.0	.0	.0	.0	XX..	XX..	XX..	10,016	120,189	XX..	XX..
3199999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						14,812,621	XX..	14,661,683	13,786,738	14,613,112	.0	(149,567)	.0	.0	.0	.0	XX..	XX..	XX..	133,085	418,204	XX..	XX..
00206R-BN-1	AT&T INC.....	1			1FE	499,610	89.7200	448,604	500,000	499,645	.0	33	.0	.0	.0	.0	2,625	2,630	XX..	.0	12,760	.12/06/2012..	.12/01/2022.
010392-FH-6	ALABAMA POWER CO.....	1			1FE	199,789	99.3690	198,740	200,000	199,789	.0	.1	.0	.0	.0	.0	.0	0,600	AO	.0	.0	.12/23/2013..	.10/15/2022.
0258W0-8Z-1	AMERICAN EXPRESS CREDIT.....	1			1FE	265,805	108.4820	271,205	250,000	255,574	.0	(2,738)	.0	.0	.0	.0	5,300	4,080	JD	.0	13,250	.01/08/2010..	.12/02/2015.
037833-AK-6	APPLE INC.....	1			1FE	237,265	89.6110	224,028	250,000	237,901	.0	636	.0	.0	.0	.0	2,400	2,990	WN	.0	3,000	.06/04/2013..	.05/03/2023.
10513K-AA-2	BRANCH BANKING & TRUST.....	1			1FE	284,545	111.2730	278,184	250,000	271,857	.0	(7,748)	.0	.0	.0	.0	5,625	2,270	MS	4,141	14,063	.05/02/2012..	.09/15/2016.
12056B-AA-4	BUNGE LIMITED FINANCE CO.....	1			2FE	260,090	105.3590	263,399	250,000	254,827	.0	(2,081)	.0	.0	.0	.0	4,100	3,180	MS	3,018	10,250	.05/23/2011..	.03/15/2016.
12189T-BC-7	BURLINGTON NORTH SANTA FE.....	1			2FE	253,378	109.6450	252,167	250,000	252,167	.0	(323)	.0	.0	.0	.0	4,700	4,520	AO	2,938	11,750	.12/03/2009..	.10/01/2019.
126650-BU-3	1																						

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1	CUSIP Identification	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest			20	21	Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19				
		Description	Code	F	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
	594918-AC-8	MICROSOFT CORP				IFE	249,875	109.8490	274,623	250,000	249,929	.0	12	.0	.0	4,200	4,200	.0	.875	10,500	.05/12/2009	.06/01/2019	
	617446-7P-8	MORGAN STANLEY			1	IFE	248,745	111.5910	278,979	250,000	249,100	.0	111	.0	.0	5,500	5,560	.0	5,997	13,750	.07/21/2010	.07/24/2020	
	66989H-AC-2	NOVARTIS CAPITAL CORP.			1	IFE	249,618	103.1840	297,961	250,000	249,898	.0	75	.0	.0	2,900	2,930	.0	1,349	7,250	.03/19/2010	.04/24/2015	
	693476-BL-6	PNC FUNDING CORP				IFE	248,640	107.8310	269,579	250,000	249,936	.0	123	.0	.0	4,375	4,440	.0	4,253	10,938	.08/04/2010	.08/11/2020	
	713448-BH-0	PEPSICO INC.				IFE	257,348	112.6750	281,688	250,000	253,935	.0	(787)	.0	.0	5,000	4,600	.0	1,042	12,500	.04/02/2009	.06/01/2018	
	717091-DA-8	PFIZER INC.			1	IFE	271,160	105.7260	284,316	250,000	254,736	.0	(3,775)	.0	.0	5,350	3,720	.0	3,938	13,375	.05/04/2009	.03/15/2015	
	742718-JU-9	PROCTER & GAMBLE CO.			1	IFE	250,120	104.0930	260,233	250,000	250,036	.0	(21)	.0	.0	3,150	3,140	.0	2,625	7,875	.08/27/2009	.09/01/2015	
	766514-B5-7	SAFEWAY INC.			2FE	IFE	249,099	99.6660	249,167	250,000	249,368	.0	82	.0	.0	3,950	3,990	.0	3,731	9,875	.07/27/2010	.08/15/2020	
	854403-AB-8	STANFORD UNIVERSITY			1	IFE	277,178	107.6790	269,198	250,000	268,944	.0	(7,991)	.0	.0	4,250	0.950	.0	1,771	10,625	.12/17/2012	.05/01/2016	
	87612E-AV-8	TARGET CORP			1	IFE	199,426	105.4190	210,840	200,000	199,600	.0	53	.0	.0	3,875	3,910	.0	3,574	7,750	.07/13/2010	.07/15/2020	
	883556-BA-9	THERMO FISHER SCIENTIFIC			2FE	IFE	256,363	102.7910	256,980	250,000	256,336	.0	(26)	.0	.0	2,250	1,260	.0	2,125	.0	.12/23/2013	.08/15/2016	
	89233P-6D-3	TOYOTA MOTOR CREDIT CORP.			1	IFE	298,902	100.6980	299,244	300,000	299,244	.0	214	.0	.0	1,750	1,820	.0	569	5,250	.05/17/2012	.05/22/2017	
	91159H-HA-1	US BANCORP				IFE	274,185	105.9990	264,998	250,000	269,075	.0	(2,305)	.0	.0	4,125	2,950	.0	1,060	10,313	.09/22/2011	.05/24/2021	
	91913V-AM-2	VALEO ENERGY CORP			1	2FE	283,215	114.1090	285,274	250,000	269,790	.0	(5,279)	.0	.0	6,125	3,660	.0	681	15,313	.05/13/2011	.06/15/2017	
	92343V-BE-0	VERIZON COMMUNICATIONS			1	2FE	199,576	97.2800	194,562	200,000	199,672	.0	83	.0	.0	1,100	1,140	.0	367	2,163	.11/02/2012	.11/01/2017	
	931142-CO-4	WAL-MART STORES INC.				IFE	250,790	101.0630	252,658	250,000	250,063	.0	(166)	.0	.0	3,200	3,130	.0	1,022	8,000	.05/14/2009	.05/15/2014	
	94974B-FL-9	WELLS FARGO & COMPANY				IFE	251,820	100.4620	251,157	250,000	251,810	.0	(10)	.0	.0	2,500	0.960	.0	1,319	.0	.12/20/2013	.07/20/2016	
	064159-AM-8	BANK OF NOVA SCOTIA			1	IFE	249,500	103.3770	258,443	250,000	249,689	.0	97	.0	.0	2,550	2,590	.0	2,993	6,375	.01/05/2012	.01/12/2017	
	067901-AL-2	BARRICK GOLD CORP			1	2FE	250,443	90.1730	225,433	250,000	250,420	.0	(22)	.0	.0	3,850	3,820	.0	2,406	4,813	.04/29/2013	.04/01/2022	
	136375-BV-3	CANADIAN NATL RAILWAY			1	IFE	248,348	95.8070	239,519	250,000	248,661	.0	147	.0	.0	2,650	2,920	.0	317	7,125	.11/07/2011	.12/15/2021	
	73755L-AE-7	POTASH CORP-SASKATCHEWAN			1	IFE	276,020	101.6680	254,170	250,000	253,305	.0	(8,788)	.0	.0	5,250	1,660	.0	1,677	13,125	.05/13/2011	.05/15/2014	
	21686C-AD-2	RABOBANK NEDERLAND UTR.			R	IFE	255,643	105.3000	263,251	250,000	253,588	.0	(1,110)	.0	.0	3,375	2,880	.0	3,797	8,438	.02/10/2012	.01/19/2017	
	63254A-AC-0	NATIONAL AUSTRALIA BANK			R	IFE	249,840	101.5000	253,750	250,000	249,914	.0	53	.0	.0	1,600	1,620	.0	1,600	4,000	.07/26/2012	.08/07/2015	
	767201-AC-0	RIO TINTO FIN USA LTD.			R	IFE	276,155	117.8240	294,562	250,000	295,893	.0	(3,055)	.0	.0	6,500	4,910	.0	7,493	16,250	.05/28/2010	.07/15/2018	
	822582-AJ-1	SHELL INTERNATIONAL FIN.			R	IFE	249,018	109.6670	274,169	250,000	249,361	.0	96	.0	.0	4,300	4,350	.0	2,956	10,750	.03/19/2010	.09/22/2019	
	85771P-AF-9	STATOIL ASA			R	IFE	249,575	98.1990	245,498	250,000	249,647	.0	38	.0	.0	3,150	3,170	.0	3,456	7,875	.11/17/2011	.01/23/2022	
	92857W-BE-9	VODAFONE GROUP PLC			R	IFE	248,850	97.4890	243,723	250,000	249,043	.0	193	.0	.0	1,500	1,590	.0	1,375	1,875	.02/11/2013	.02/19/2018	
	961214-BZ-5	WESTPAC BANKING CORP			R	IFE	245,143	98.6960	246,741	250,000	245,489	.0	347	.0	.0	1,600	2,060	.0	1,878	.0	.08/30/2013	.01/12/2018	
	3295999 - Industrial and Miscel laneous (Unaffiliated) - Issuer obligations						13,765,301	XXX	13,887,977	13,400,000	13,588,443	.0	(65,608)	.0	.0	XXX	XXX	.0	125,371	459,129	XXX	XXX	
	225458-DW-7	CSFB 2005-C1 M4			23	IFN	193,707	102.8610	184,170	179,047	182,571	.0	(6,105)	.0	.0	5,014	1,290	.0	748	8,977	.11/30/2011	.02/15/2038	
	46928V-SG-9	JPMCC 2005-LDP3 4A4			23	IFN	273,334	105.2170	261,869	248,883	263,184	.0	(9,466)	.0	.0	4,936	0.930	.0	1,024	12,285	.11/28/2012	.08/15/2042	
	3495999 - Industrial and Miscel laneous (Unaffiliated) - Commercial Mortgage-Backed Securities						467,040	XXX	446,038	427,930	445,755	.0	(15,571)	.0	.0	XXX	XXX	.0	1,772	21,262	XXX	XXX	
	161571-FL-3	CHAIT 2012-A5 A5			2	IFE	500,488	99.9920	499,960	500,000	500,311	.0	(178)	.0	.0	.0	0.590	0.550	.0	131	2,704	.01/22/2013	.08/15/2017
	17305E-FK-6	CCIT 2013-A10 A10			2	IFE	500,410	99.9130	499,567	500,000	500,408	.0	(3)	.0	.0	.0	0.730	0.690	.0	558	.0	.12/20/2013	.02/07/2018
	36159J-CS-8	GENIT 2012-1 A			2	IFE	502,012	100.2800	501,403	500,000	501,985	.0	(26)	.0	.0	.0	1.030	0.640	.0	229	.0	.12/20/2013	.01/15/2018
	3395999 - Industrial and Miscel laneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,502,910	XXX	1,500,929	1,500,000	1,502,704	.0	(207)	.0	.0	.0	XXX	XXX	.0	918	2,704	XXX	XXX
	3895999 - Subtotals - Industrial and Miscel laneous (Unaffiliated)						15,735,251	XXX	15,834,945	15,327,930	15,536,902	.0	(81,386)	.0	.0	.0	XXX	XXX	.0	128,061	483,095	XXX	XXX
	7795999 - Subtotals - Issuer obligations						29,759,757	XXX	29,739,181	28,345,000	29,360,897	.0	(96,278)	.0	.0	.0	XXX	XXX	.0	278,623	875,429	XXX	XXX
	7895999 - Subtotals - Residential Mortgage-Backed Securities						3,732,609	XXX	3,769,888	3,624,805	3,709,129	.0	(45,636)	.0	.0	.0	XXX	XXX	.0	11,686	140,228	XXX	XXX
	7995999 - Subtotals - Commercial Mortgage-Backed Securities						2,254,839	XXX	2,157,231	2,196,492	2,234,872	.0	(18,627)	.0	.0	.0	XXX	XXX	.0	4,598	48,926	XXX	XXX
	8095999 - Subtotals - Other Loan-Backed and Structured Securities						1,502,910	XXX	1,500,929	1,500,000	1,502,704	.0	(207)	.0	.0	.0	XXX	XXX	.0	918	2,704	XXX	XXX
	8395999 Totals						37,254,114	XXX	37,167,230	35,666,297	36,807,601	.0	(260,747)	.0	.0	.0	XXX	XXX	.0	295,816	1,067,287	XXX	XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38378B-2T-5.....	GNMA 2012-150 A.....		01/09/2013.....	CANTOR FITZGERALD & CO.....		507,372.....	499,259.....	343.....
38378B-5S-4.....	GNMA 2013-15 AC.....		02/20/2013.....	RAYMOND JAMES.....		501,688.....	499,289.....	612.....
38378K-DB-2.....	GNMA 2013-43 B.....		03/26/2013.....	RAJA.....		813,125.....	800,000.....	1,179.....
91282B-RH-5.....	US TREASURY N/B.....		10/28/2013.....	FBS.....		301,324.....	300,000.....	351.....
91282B-WA-4.....	US TREASURY N/B.....		10/28/2013.....	FBS.....		500,684.....	500,000.....	137.....
0599999 - Bonds - U.S. Governments						2,624,193.....	2,598,548.....	2,622.....
04048R-HQ-2.....	ARIZONA BRD REGENTS UNIV AZ.....		01/10/2013.....	WELLSUN1.....		250,000.....	250,000.....	0.....
052414-MN-6.....	AUSTIN TX ELEC UTIL SYS REV.....		11/22/2013.....	FIRST SOUTHWEST COMPANY.....		286,933.....	250,000.....	417.....
130534-BB-3.....	CAL FORNIA POLLUTN CTL FING AUTH.....		09/11/2013.....	WCTR.....		201,676.....	200,000.....	2,771.....
20281P-GJ-5.....	COMMONWEALTH FING AUTH PA REV.....		01/16/2013.....	RBCOM.....		250,000.....	250,000.....	0.....
235036-07-8.....	DALLAS FORT WORTH TX INTL ARPT.....		12/05/2013.....	VARIOUS.....		275,955.....	250,000.....	2,399.....
246352-GG-7.....	DELAWARE RIVER PORT AUTH.....		12/06/2013.....	CITICORP SMITHARNEY.....		269,208.....	250,000.....	0.....
342816-VA-0.....	FLORIDA ST MUN PWK AGY.....		11/25/2013.....	STEBERT.....		294,598.....	250,000.....	2,042.....
45203H-JG-8.....	ILLINOIS ST FIN AUTH REV.....		12/16/2013.....	WELLSUN1.....		262,338.....	250,000.....	4,306.....
491189-FR-2.....	KENTUCKY ASSET/LIABILITY COMMN.....		02/07/2013.....	DEAN WITTER.....		250,000.....	250,000.....	0.....
54811A-WD-1.....	LOWER CO RIV AUTH TX.....		11/25/2013.....	INCAP.....		346,968.....	300,000.....	583.....
56052E-5S-3.....	MAINE ST HSG AUTH MTG REV.....		03/07/2013.....	CITICORP SMITHARNEY.....		250,000.....	250,000.....	0.....
59334P-EN-3.....	MIAMI-DADE CNTY FL TRANSIT.....		12/03/2013.....	BNWELLO1.....		271,760.....	250,000.....	5,382.....
650010-AD-3.....	NEW YORK ST TNY AUTH SYC.....		12/12/2013.....	CITICORP SMITHARNEY.....		285,260.....	250,000.....	0.....
658203-MZ-7.....	NORTH CAROLINA MUN PWK AGY.....		12/11/2013.....	FIRST SOUTHWEST COMPANY.....		273,228.....	250,000.....	5,729.....
68607D-WT-8.....	OREGON ST DEPT TRANSN HWY.....		02/07/2013.....	WCTR.....		28,225.....	25,000.....	265.....
68608J-PN-5.....	OREGON ST FACS AUTH REV.....		12/17/2013.....	PIPER, JAFFRAY & HUPWOOD.....		284,455.....	250,000.....	2,743.....
725304-SA-8.....	PITTSBURGH PA WTR & SWR AUTH.....		12/12/2013.....	PNGB.....		284,148.....	250,000.....	0.....
838536-GA-2.....	SOUTH JERSEY NJ TRANSPRN AUTH.....		11/15/2013.....	CITICORP SMITHARNEY.....		276,565.....	250,000.....	660.....
917555-LX-9.....	UTAH TRAN AUTH SALES TAX REV.....		12/10/2013.....	VARIOUS.....		280,806.....	245,000.....	5,968.....
93978E-7J-5.....	WASHINGTON ST HEALTH CARE FACS.....		09/16/2013.....	KEY McDONALD.....		271,825.....	250,000.....	2,370.....
3199999 - Bonds - U.S. Special Revenue						5,193,944.....	4,770,000.....	35,633.....
010392-FH-6.....	ALABAMA POWER CO.....		12/23/2013.....	JEFFERIES & COMPANY.....		199,788.....	200,000.....	220.....
037833-AK-6.....	APPLE INC.....		06/04/2013.....	DMG.....		237,265.....	250,000.....	567.....
161571-FL-3.....	CHAIT 2012-A5 A5.....		01/22/2013.....	MORGAN STANLEY.....		500,488.....	500,000.....	82.....
17305E-FK-6.....	CCCIT 2013-A10 A10.....		12/20/2013.....	JPM-MTOS.....		500,410.....	500,000.....	507.....
345397-WJ-8.....	FORD MOTOR CREDIT CO.....		09/10/2013.....	GOLDMAN SACHS.....		247,638.....	250,000.....	1,464.....
36159J-CS-8.....	GEINT 2012-T A.....		12/20/2013.....	WELLSMTG.....		502,012.....	500,000.....	157.....
372546-AQ-4.....	GEORGE WASHINGTON UNIV.....		05/15/2013.....	BANK OF AMERICA.....		263,368.....	250,000.....	1,573.....
40428H-PH-9.....	HSBC USA INC.....		08/30/2013.....	SWRD.....		242,750.....	250,000.....	553.....
883556-BA-9.....	THERMO FISHER SCIENTIFIC.....		12/23/2013.....	BANK OF AMERICA.....		256,363.....	250,000.....	2,063.....
94974B-FL-9.....	WELLS FARGO & COMPANY.....		12/20/2013.....	SCOTIA.....		251,820.....	250,000.....	1,276.....
067901-AL-2.....	BARRICK GOLD CORP.....	I.....	04/29/2013.....	WELLSCORP.....		250,443.....	250,000.....	829.....
92857W-BE-9.....	VODAFONE GROUP PLC.....	R.....	02/11/2013.....	JP MORGAN.....		248,850.....	250,000.....	0.....
961214-BZ-5.....	WESTPAC BANKING CORP.....	R.....	08/30/2013.....	WIZUHO.....		245,143.....	250,000.....	589.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,946,536.....	3,950,000.....	9,879.....
8399997 - Subtotals - Bonds - Part 3						11,764,673.....	11,318,548.....	48,134.....
8399998 - Summary item From Part 5 for Bonds						502,049.....	498,447.....	412.....
8399999 - Subtotals - Bonds						12,266,722.....	11,816,995.....	48,547.....
8999998 - Summary item From Part 5 for Preferred Stocks						0.....	XXX.....	0.....
8999999 - Subtotals - Preferred Stocks						0.....	XXX.....	0.....
922908-4B-6.....	VANGUARD 500 INDEX FUND-SIGN.....		03/06/2013.....	FIFTHTRND.....	8,491,127.....	1,000,000.....		0.....
9299999 - Common Stocks - Mutual Fund						1,000,000.....	XXX.....	0.....
9799997 - Subtotals - Common Stocks - Part 3						1,000,000.....	XXX.....	0.....
9799998 - Summary item From Part 5 for Common Stocks						0.....	XXX.....	0.....
9799999 - Subtotals - Common Stocks						1,000,000.....	XXX.....	0.....
9899999 - Subtotals - Preferred and Common Stocks						1,000,000.....	XXX.....	0.....
9999999 Totals						13,266,722.....	XXX.....	48,547.....

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE OHA INSURANCE SOLUTIONS, INC

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 Ident-ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- 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	Statued Contractual Maturity Date	
333746-3H-1, GSWA 2004-43 C.			01/01/2013, MBS PNT			100,360	100,360	104,677	101,034	0	(444)	0	0	(444)	0	100,590	0	0	0	418	12/16/2023
333746-JH-6, GSWA 2004-27 V0.			12/01/2013, MBS PNT			148,463	148,463	151,872	148,463	0	(3,190)	0	0	(3,190)	0	148,463	0	0	0	4,771	07/16/2023
333746-KS-1, GSWA 2008-116 KC.			12/01/2013, MBS PNT			128,590	128,590	133,734	129,756	0	(1,166)	0	0	(1,166)	0	128,590	0	0	0	1,793	08/20/2037
333747-07-3, GSWA 2010-12 V4.			12/01/2013, MBS PNT			64,408	64,408	67,126	64,573	0	(163)	0	0	(163)	0	64,408	0	0	0	668	12/20/2037
333748-21-3, GSWA 2012-150 A.			12/01/2013, MBS PNT			6,388	6,388	6,325	0	0	(8)	0	0	(8)	0	6,388	0	0	0	80	11/16/2052
333748-5S-4, GSWA 2013-15 AC.			12/01/2013, MBS PNT			7,748	7,748	7,748	0	0	(1)	0	0	(1)	0	7,748	0	(7,694)	(7,694)	65	08/16/2051
333748-X2-0, GSWA 2012-132 AB.			11/22/2013, VARIOUS			218,716	224,651	226,827	226,808	0	(339)	0	0	(339)	0	226,469	0	0	0	2,688	06/16/2051
333748-JB-2, GSWA 2013-43 B.			12/01/2013, MBS PNT			13,650	13,650	14,077	0	0	(17)	0	0	(17)	0	13,650	0	0	0	114	04/16/2038
059999 - Bonds - U.S. Governments			12/10/2013, VINTAGE SPARKS			690,333	696,708	720,884	673,844	0	(5,330)	0	0	(5,330)	0	698,526	0	(7,694)	(7,694)	10,798	XX
975242-JS-4, UTAH ST.			12/10/2013, VINTAGE SPARKS			272,768	250,000	250,000	250,000	0	0	0	0	0	0	250,000	0	22,768	22,768	15,058	07/01/2019
179999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)			12/10/2013, VINTAGE SPARKS			272,768	250,000	250,000	250,000	0	0	0	0	0	0	250,000	0	22,768	22,768	15,058	XX
05914F-FE-5, BALTIMORE ONLY MD.			12/20/2013, DAVENPORT			335,616	300,000	370,800	368,962	0	(3,566)	0	0	(3,566)	0	365,395	0	(29,779)	(29,779)	19,021	11/01/2027
199491-62-1, COLUMBUS OH.			06/17/2013, CALL AT 100.000			250,000	250,000	284,323	283,688	0	(2,233)	0	0	(2,233)	0	281,455	0	(10,788)	(10,788)	10,788	07/01/2019
612574-BW-2, MONTEREY PENINSULA CA CMNTY COLL.			08/01/2013, MATURITY			500,000	500,000	500,000	500,000	0	0	0	0	0	0	500,000	0	(31,455)	(31,455)	22,350	08/01/2013
249999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,985,616	1,050,000	1,155,123	1,152,649	0	(5,799)	0	0	(5,799)	0	1,146,850	0	(61,234)	(61,234)	52,159	XX
312843-0J-6, FHLMC #404070.			12/01/2013, MBS PNT			54,677	54,677	53,957	53,957	0	720	0	0	720	0	54,677	0	0	0	1,385	04/01/2036
312843-6G-7, FHLMC #50495.			12/01/2013, MBS PNT			24,970	24,970	24,896	24,896	0	74	0	0	74	0	24,970	0	0	0	635	01/01/2037
312847-N7-8, FHLMC #050507			12/01/2013, MBS PNT			102,															

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NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a)

NONE

Schedule DB - Part B - Section 1- Future

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future

NONE

Sch. DB - Pt. B - Sn. 2 - Footnotes

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 2 [Cont.]

NONE

Schedule DL - Part 1

NONE

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NONE

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