



19530201320100100

ANNUAL STATEMENT

For the Year Ended December 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

Hallmark National Insurance Company

NAIC Group Code	3478	3478	NAIC Company Code	19530	Employer's ID Number	31-1334827
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio	, State of Domicile or Port of Entry			Ohio	
Country of Domicile	US					
Incorporated/Organized	October 4, 1991			Commenced Business	January 10, 1992	
Statutory Home Office	41 South High Street Suite 1700			Columbus, OH, US	43215	
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	777 Main Street Suite 1000					
	(Street and Number)					
	Fort Worth, TX, US 76102			817-348-1600		
	(City or Town, State, Country and Zip Code)			(Area Code)	(Telephone Number)	
Mail Address	777 Main Street Suite 1000			Fort Worth, TX, US	76102	
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	777 Main Street Suite 1000			Fort Worth, TX, US	76102	817-348-1600
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Internet Web Site Address	www.hallmarkgrp.com					
Statutory Statement Contact	Felica M Smith			817-348-1887		
	(Name)			(Area Code)	(Telephone Number)	(Extension)
	fsmith@hallmarkgrp.com			817-348-1820		
	(E-Mail Address)			(Fax Number)		

OFFICERS

	Name	Title
1.	Kevin Troy Kasitz	President
2.	Jeffrey Ray Passmore	Chief Financial Officer & Treasurer
3.	Cecil Randolph Wise	Secretary

VICE-PRESIDENTS

Name	Title	Name	Title
Christopher James Kenney	Vice President	Mark Joseph Morrison	Executive Vice President

DIRECTORS OR TRUSTEES

Gregory Paul Birdsall	Kevin Troy Kasitz	Christopher James Kenney	Mark Joseph Morrison
Jeffrey Ray Passmore	Mark Edward Schwarz	Cecil Randolph Wise	

State of Texas
County of Tarrant 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.

(Signature)	(Signature)	(Signature)
Kevin T. Kasitz	Jeffrey R. Passmore	Cecil R. Wise
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Chief Financial Officer & Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me on this
21st day of February, 2014, by

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

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	1,515,706	2.11	1,515,706		1,515,706	2.11
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	2,099,961	2.93	2,099,961		2,099,961	2.93
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations	31,363,170	43.76	31,363,170		31,363,170	43.76
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	8,694,015	12.13	8,694,015		8,694,015	12.13
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	4,774,012	6.66	4,774,012		4,774,012	6.66
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	1,942,220	2.71	1,942,220		1,942,220	2.71
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	21,278,166	29.69	21,278,116		21,278,116	29.69
11. Other invested assets						
12. Total invested assets	71,667,250	100.00	71,667,200		71,667,200	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		40,880,833
2.	Cost of bonds and stocks acquired, Part 3, Column 7		23,195,882
3.	Accrual of discount		30,866
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(4,780)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	406,847	
	4.4 Part 4, Column 11		402,067
5.	Total gain (loss) on disposals, Part 4, Column 19		9,627
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		13,821,549
7.	Deduct amortization of premium		308,642
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		50,389,084
11.	Deduct total nonadmitted accounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		50,389,084

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	1,515,707	1,517,226	1,519,180	1,500,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,515,707	1,517,226	1,519,180	1,500,000
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals	2,099,961	2,102,541	2,122,909	2,095,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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	37,186,257	37,299,001	37,477,143	37,144,375
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	7,644,940	7,635,108	7,648,604	7,638,615
	9. Canada				
	10. Other Countries				
	11. Totals	7,644,940	7,635,108	7,648,604	7,638,615
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	48,446,865	48,553,876	48,767,836	48,377,990
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	1,942,220	1,942,220	1,510,018	
	21. Canada				
	22. Other Countries				
	23. Totals	1,942,220	1,942,220	1,510,018	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	1,942,220	1,942,220	1,510,018	
	26. Total Stocks	1,942,220	1,942,220	1,510,018	
	27. Total Bonds and Stocks	50,389,085	50,496,096	50,277,854	

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	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)
505	1. U.S. Governments											
	1.1 NAIC 1		1,515,706				1,515,706	3.129	2,986,088	7.405	1,515,706	
	1.2 NAIC 2											
	1.3 NAIC 3											
	1.4 NAIC 4											
	1.5 NAIC 5											
	1.6 NAIC 6											
	1.7 Totals		1,515,706				1,515,706	3.129	2,986,088	7.405	1,515,706	
	2. All Other Governments											
	2.1 NAIC 1											
	2.2 NAIC 2											
	2.3 NAIC 3											
	2.4 NAIC 4											
	2.5 NAIC 5											
	2.6 NAIC 6											
	2.7 Totals											
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 NAIC 1	765,879	495,980				1,261,859	2.605	1,547,331	3.837	1,261,859	
	3.2 NAIC 2	571,449	266,653				838,102	1.730	1,448,217	3.591	838,102	
	3.3 NAIC 3											
	3.4 NAIC 4											
	3.5 NAIC 5											
	3.6 NAIC 6											
	3.7 Totals	1,337,328	762,633				2,099,961	4.335	2,995,548	7.429	2,099,961	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1											
	4.2 NAIC 2											
	4.3 NAIC 3											
	4.4 NAIC 4											
	4.5 NAIC 5											
	4.6 NAIC 6											
	4.7 Totals											
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1	2,528,245	7,129,497	7,535,848	3,071,083	3,838,704	24,103,377	49.752	19,114,295	47.402	24,103,377	
	5.2 NAIC 2	2,570,087	5,774,238	2,598,436	740,936	1,000,000	12,683,697	26.181	9,603,425	23.816	12,683,697	
	5.3 NAIC 3	201,602		97,580	100,000		399,182	0.824	100,121	0.248	399,182	
	5.4 NAIC 4											
	5.5 NAIC 5											
	5.6 NAIC 6											
	5.7 Totals	5,299,934	12,903,735	10,231,864	3,912,019	4,838,704	37,186,256	76.757	28,817,841	71.466	37,186,256	

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year 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)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	1,541,054	1,659,719	531,544	133,681	4,884	3,870,882	7.990	3,956,674	9.812	3,870,882	
6.2 NAIC 2		2,772,024				2,772,024	5.722	1,567,808	3.888	2,772,024	
6.3 NAIC 3											
6.4 NAIC 4		1,002,034				1,002,034	2.068			1,002,034	
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	1,541,054	5,433,777	531,544	133,681	4,884	7,644,940	15.780	5,524,482	13.700	7,644,940	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

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

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

S07		1	2	3	4	5	6	7	8	9	10	11
	NAIC Designation	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	(d) 4,835,178	10,800,902	8,067,392	3,204,764	3,843,588	30,751,824	63.475	X X X	X X X	30,751,824	
	9.2 NAIC 2	(d) 3,141,536	8,812,915	2,598,436	740,936	1,000,000	16,293,823	33.632	X X X	X X X	16,293,823	
	9.3 NAIC 3	(d) 201,602		97,580	100,000		399,182	0.824	X X X	X X X	399,182	
	9.4 NAIC 4	(d)	1,002,034				1,002,034	2.068	X X X	X X X	1,002,034	
	9.5 NAIC 5	(d)					(c)		X X X	X X X		
	9.6 NAIC 6	(d)					(c)		X X X	X X X		
	9.7 Totals	8,178,316	20,615,851	10,763,408	4,045,700	4,843,588	(b) 48,446,863	100.000	X X X	X X X	48,446,863	
	9.8 Line 9.7 as a % of Col. 6	16.881	42.554	22.217	8.351	9.998	100.000	X X X	X X X	X X X	100.000	
	10. Total Bonds Prior Year											
	10.1 NAIC 1	9,141,087	9,239,275	2,707,522	3,664,823	2,851,681	X X X	X X X	27,604,388	68.457	27,604,388	
	10.2 NAIC 2	3,205,680	5,593,244	193,329	1,627,197	2,000,000	X X X	X X X	12,619,450	31.295	12,619,449	
	10.3 NAIC 3	100,121					X X X	X X X	100,121	0.248	100,121	
	10.4 NAIC 4						X X X	X X X				
	10.5 NAIC 5						X X X	X X X	(c)			
	10.6 NAIC 6						X X X	X X X	(c)			
	10.7 Totals	12,446,888	14,832,519	2,900,851	5,292,020	4,851,681	X X X	X X X	(b) 40,323,959	100.000	40,323,958	
	10.8 Line 10.7 as a % of Col. 8	30.867	36.783	7.194	13.124	12.032	X X X	X X X	100.000	X X X	100.000	
	11. Total Publicly Traded Bonds											
	11.1 NAIC 1	4,835,178	10,800,902	8,067,393	3,204,764	3,843,588	30,751,825	63.475	27,604,388	68.457	30,751,825	X X X
	11.2 NAIC 2	3,141,536	8,812,915	2,598,436	740,936	1,000,000	16,293,823	33.632	12,619,449	31.295	16,293,823	X X X
	11.3 NAIC 3	201,602		97,580	100,000		399,182	0.824	100,121	0.248	399,182	X X X
	11.4 NAIC 4		1,002,034				1,002,034	2.068			1,002,034	X X X
	11.5 NAIC 5											X X X
	11.6 NAIC 6											X X X
	11.7 Totals	8,178,316	20,615,851	10,763,409	4,045,700	4,843,588	48,446,864	100.000	40,323,958	100.000	48,446,864	X X X
	11.8 Line 11.7 as a % of Col. 6	16.881	42.554	22.217	8.351	9.998	100.000	X X X	X X X	X X X	100.000	X X X
	11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	16.881	42.554	22.217	8.351	9.998	100.000	X X X	X X X	X X X	100.000	X X X
	12. Total Privately Placed Bonds											
	12.1 NAIC 1										X X X	
	12.2 NAIC 2										X X X	
	12.3 NAIC 3										X X X	
	12.4 NAIC 4										X X X	
	12.5 NAIC 5										X X X	
	12.6 NAIC 6										X X X	
	12.7 Totals										X X X	
	12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
	12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1	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
808	1. U.S. Governments											
	1.1 Issuer Obligations		1,515,706				1,515,706	3.129	2,986,088	7.405	1,515,706	
	1.2 Residential Mortgage-Backed Securities											
	1.3 Commercial Mortgage-Backed Securities											
	1.4 Other Loan-Backed and Structured Securities											
	1.5 Totals		1,515,706				1,515,706	3.129	2,986,088	7.405	1,515,706	
	2. All Other Governments											
	2.1 Issuer Obligations				NONE							
	2.2 Residential Mortgage-Backed Securities											
	2.3 Commercial Mortgage-Backed Securities											
	2.4 Other Loan-Backed and Structured Securities											
	2.5 Totals											
	3. U.S. States, Territories and Possessions, Guaranteed											
	3.1 Issuer Obligations	1,337,328	762,633				2,099,961	4.335	2,995,547	7.429	2,099,961	
	3.2 Residential Mortgage-Backed Securities											
	3.3 Commercial Mortgage-Backed Securities											
	3.4 Other Loan-Backed and Structured Securities											
	3.5 Totals	1,337,328	762,633				2,099,961	4.335	2,995,547	7.429	2,099,961	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Issuer Obligations				NONE							
	4.2 Residential Mortgage-Backed Securities											
	4.3 Commercial Mortgage-Backed Securities											
	4.4 Other Loan-Backed and Structured Securities											
	4.5 Totals											
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Issuer Obligations	4,879,790	11,457,304	9,745,030	3,785,913	4,834,014	34,702,051	71.629	28,817,841	71.466	34,702,051	
	5.2 Residential Mortgage-Backed Securities	420,143	1,446,431	486,835	126,106	4,690	2,484,205	5.128			2,484,206	
	5.3 Commercial Mortgage-Backed Securities											
	5.4 Other Loan-Backed and Structured Securities											
	5.5 Totals	5,299,933	12,903,735	10,231,865	3,912,019	4,838,704	37,186,256	76.757	28,817,841	71.466	37,186,257	
	6. Industrial and Miscellaneous											
	6.1 Issuer Obligations	999,955	3,774,058				4,774,013	9.854	3,560,470	8.830	4,774,013	
	6.2 Residential Mortgage-Backed Securities	541,099	1,659,719	531,544	133,681	4,884	2,870,927	5.926	1,964,012	4.871	2,870,927	
	6.3 Commercial Mortgage-Backed Securities											
	6.4 Other Loan-Backed and Structured Securities											
	6.5 Totals	1,541,054	5,433,777	531,544	133,681	4,884	7,644,940	15.780	5,524,482	13.700	7,644,940	
	7. Hybrid Securities											
	7.1 Issuer Obligations				NONE							
	7.2 Residential Mortgage-Backed Securities											
	7.3 Commercial Mortgage-Backed Securities											
	7.4 Other Loan-Backed and Structured Securities											
	7.5 Totals											
	8. Parent, Subsidiaries and Affiliates											
	8.1 Issuer Obligations				NONE							
	8.2 Residential Mortgage-Backed Securities											
	8.3 Commercial Mortgage-Backed Securities											
	8.4 Other Loan-Backed and Structured Securities											
	8.5 Totals											

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

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	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
9. Total Bonds Current Year											
9.1 Issuer Obligations	7,217,073	17,509,701	9,745,030	3,785,913	4,834,014	43,091,731	88.946	X X X	X X X	43,091,731	
9.2 Residential Mortgage-Backed Securities	961,242	3,106,150	1,018,379	259,787	9,574	5,355,132	11.054	X X X	X X X	5,355,133	
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	8,178,315	20,615,851	10,763,409	4,045,700	4,843,588	48,446,863	100.000	X X X	X X X	48,446,864	
9.6 Line 9.5 as a % of Col. 6	16.881	42.554	22.217	8.351	9.998	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	12,246,599	13,552,450	2,496,745	5,214,153	4,850,000	X X X	X X X	38,359,947	95.129	38,359,947	
10.2 Residential Mortgage-Backed Securities	200,289	1,280,069	404,105	77,867	1,681	X X X	X X X	1,964,011	4.871	1,964,012	
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	12,446,888	14,832,519	2,900,850	5,292,020	4,851,681	X X X	X X X	40,323,958	100.000	40,323,959	
10.6 Line 10.5 as a % of Col. 8	30.867	36.783	7.194	13.124	12.032	X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	7,217,073	17,509,701	9,745,030	3,785,913	4,834,014	43,091,731	88.946	38,359,947	95.129	43,091,731	X X X
11.2 Residential Mortgage-Backed Securities	961,242	3,106,150	1,018,379	259,787	9,574	5,355,132	11.054	1,964,012	4.871	5,355,132	X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	8,178,315	20,615,851	10,763,409	4,045,700	4,843,588	48,446,863	100.000	40,323,959	100.000	48,446,863	X X X
11.6 Line 11.5 as a % of Col. 6	16.881	42.554	22.217	8.351	9.998	100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	16.881	42.554	22.217	8.351	9.998	100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

6015

NONE

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	978,499	978,499			
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	965,000	965,000			
7. Deduct amortization of premium	13,499	13,499			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

\$10

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

- NONE Schedule DB - Part A and B Verification
- NONE Schedule DB - Part C - Section 1
- NONE Schedule DB - Part C - Section 2
- NONE Schedule DB - Verification

SCHEDULE E - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	499,715		499,715
2. Cost of cash equivalents acquired	785,065		785,065
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	499,715		499,715
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other than temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	785,065		785,065
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	785,065		785,065

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

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	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
912828-PS-3	US Treasury Note PS3	SD			1	519,102	103.281	516,406	500,000	515,663		(3,439)			2.000	0.486	JJ	4,158	5,000	07/16/2013	01/31/2016
912828-UK-4	US Treasury Note UK4				1	1,000,078	100.082	1,000,820	1,000,000	1,000,044		(35)			0.250	0.246	JJ	1,039	1,250	02/22/2013	01/31/2015
0199999	U.S. Government - Issuer Obligations					1,519,180	X X X	1,517,226	1,500,000	1,515,707		(3,474)			X X X	X X X	X X X	5,197	6,250	X X X	X X X
0599999	Subtotals – U.S. Governments					1,519,180	X X X	1,517,226	1,500,000	1,515,707		(3,474)			X X X	X X X	X X X	5,197	6,250	X X X	X X X
187355-FN-7	Clinton Charter TWP MI GO				2FE	458,555	100.852	453,834	450,000	450,700		(2,733)			4.000	3.401	AO	4,500	18,000	01/12/2011	04/01/2014
230300-AW-5	Culver City CA CTFS Ser A			1	1FE	159,087	100.356	155,552	155,000	155,000					5.750	5.833	JJ	4,456	10,350	06/07/2011	01/01/2016
576527-CM-5	Matagorda Cnty TX GO CM5				1FE	111,261	100.718	110,790	110,000	110,275		(435)			2.375	1.979	FA	987	2,613	09/14/2011	08/15/2014
646046-KR-2	New Jersey St CTFS Ser A				1FE	251,748	100.307	250,768	250,000	250,249		(528)			4.750	4.579	JD	528	11,875	01/13/2011	06/15/2014
844351-DM-5	Southgate MI Bldg Auth Ltd GO				1FE	254,298	100.937	252,343	250,000	250,355		(1,381)			4.500	3.964	AO	2,813	11,250	01/14/2011	04/01/2014
876652-BH-0	Tatum Ranch AZ Cmnty Facs GO				2FE	391,970	100.345	386,328	385,000	387,402		(1,373)			5.000	4.509	JJ	9,625	19,250	08/04/2011	07/01/2016
577098-MG-8	Village of Matteson IL Util GO			1	1FE	495,990	99.581	492,926	495,000	495,980		(10)			4.000	3.990	JD	1,650		12/13/2013	12/01/2019
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer O					2,122,909	X X X	2,102,541	2,095,000	2,099,961		(6,460)			X X X	X X X	X X X	24,559	73,338	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					2,122,909	X X X	2,102,541	2,095,000	2,099,961		(6,460)			X X X	X X X	X X X	24,559	73,338	X X X	X X X
010604-AZ-9	Alabama St Port Auth REV				2FE	255,542	105.179	252,430	240,000	247,029		(3,839)			5.000	3.292	AO	3,000	12,000	09/26/2011	10/01/2015
012093-AQ-3	Albany CA Imp Bond Act 1015				1FE	373,293	100.635	367,318	365,000	365,000					4.550	4.602	MS	5,490	16,608	06/19/2012	09/02/2014
012123-FN-0	Albany Cnty NY Airport REV				1FE	460,530	105.904	450,092	425,000	459,132		(1,398)			4.750	3.282	JD	897	10,094	09/24/2013	12/15/2019
01728L-DG-4	Allegheny Cty PA Airport REV				1FE	126,690	107.620	129,144	120,000	123,321		(1,575)			5.000	3.586	JJ	3,000	6,000	10/25/2011	01/01/2016
080180-CU-4	Belmont CA Los Costanos Dev Proj A				3FE	101,739	100.014	100,014	100,000	100,000		(1,102)			5.700	5.781	FA	2,375	5,700	12/19/2012	08/01/2029
106214-FP-9	Brazos Rvr Auth TX REV FP9			1	1FE	207,318	101.468	202,936	200,000	202,401		(2,355)	981		4.250	3.032	MS	2,833	8,500	11/17/2011	03/01/2017
12081P-FP-1	Burbank CA Pub fg Golden St A			1	1FE	298,495	100.163	285,465	285,000	285,000		(9,087)			5.250	5.319	JD	1,247	14,963	07/19/2012	12/01/2020
130534-B3-3	California Polution Ctl Rev	SD		1	2FE	820,989	102.777	924,993	900,000	832,847		4,905			4.750	5.830	JD	3,563	42,750	06/23/2011	12/01/2023
145750-LH-6	Carson CA Redev Mgd Proj Area				2FE	103,015	100.138	100,138	100,000	102,829		(186)			5.000	4.717	AO	1,250	5,000	01/25/2013	10/01/2024
14760P-AL-9	Casino Reinvt NJ Hotel Fee REV				2FE	211,312	103.971	207,942	200,000	210,778		(534)			5.125	3.252	JJ	5,125		11/05/2013	01/01/2017
14915Y-HM-5	Cathedral City CA PubAuth Rev Txbl				2FE	190,215	100.403	185,746	185,000	186,460		(2,674)			4.930	3.584	FA	3,800	13,558	06/01/2012	08/01/2014
151001-CN-2	Celebration Cmnty FL Spl Assess				2FE	101,669	99.485	99,485	100,000	100,000		(1,669)			5.000	5.063	MN	833	2,500	10/28/2013	05/01/2020
167562-GN-1	Chicago IL Midway Apt REV Ser B	SD		1	1FE	254,190	100.000	250,000	250,000	250,000					5.375	5.447	JJ	6,719	13,438	12/15/2011	01/01/2016
167723-BV-6	Chicago IL Trans Auth Grant REV				1FE	1,044,190	103.237	1,032,370	1,000,000	1,043,446		(744)			5.000	4.356	JD	4,167	25,000	11/07/2013	06/01/2021
181012-BC-8	Clark Cty NV Slts & Excise REV SerB	SD			1FE	104,200	109.894	109,894	100,000	102,689		(545)			4.000	3.379	JJ	2,000	4,000	02/22/2011	07/01/2018
194301-DA-2	College Park GA Fed Av Rev Taxable				2FE	414,570	100.706	392,753	390,000	406,673		(5,545)			6.950	3.459	AO	6,776	29,798	06/05/2012	04/01/2015
219703-EX-9	Corona CA Mrgd Area TA Taxable				2FE	261,533	100.894	252,235	250,000	253,912		(5,722)			5.291	2.928	MS	4,409	13,228	08/29/2012	09/01/2014
219681-BF-9	Corona CA Wtr & Pwr Prefunded				2FE	211,001	107.916	232,019	215,000	211,066		65			5.000	5.239	MS	3,583	5,375	08/06/2013	09/01/2029

SCHEDULE D - PART 1

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

	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates					
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description	Code	F o r e i g n	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			
219681-BT-9	Corona CA Wtr & Pwr Unrefunded	@		1	2FE	426,909	100.025	435,109	435,000	427,041		132			5.000	5.239	MS	7,250	10,875	08/06/2013	09/01/2029			
241624-AK-1	De Soto Parish La Environmtl Rev A				2FE	89,388	102.274	102,274	100,000	92,309		1,215				4.750	6.634	MS	1,583	4,750	06/23/2011	03/01/2019		
246412-DF-4	Delaware St Solid Waste Sys REV				1FE	1,051,089	106.589	1,039,243	975,000	1,048,661		(2,428)				5.000	3.857	JD	4,063	24,375	09/19/2013	06/01/2021		
251131-CG-1	Detroit MI Conv Fac REV				2FE	48,516	99.780	49,890	50,000	48,516							2.646	N/A		513		08/05/2013	09/30/2014	
251131-CH-9	Detroit MI Convntn REV				2FE	940,049	99.258	1,032,283	1,040,000	940,049							3.188	MS		44,380		08/05/2013	09/30/2015	
291195-EK-7	Emeryville CA Redev Proj REV Txble				2FE	45,718	100.141	45,063	45,000	45,751					33			6.625	6.369	MS	994	1,491	08/05/2013	09/01/2019
3136AB-S9-5	FNMA 2013-6 QD				1	814,376	103.678	850,279	820,117	815,147					771			2.500	2.703	MON	1,709	18,794	01/17/2013	01/25/2043
3136AB-S2-0	FNMA 2013-6 QP				1	1,659,282	103.981	1,729,661	1,663,441	1,659,848					565			2.500	2.591	MON	3,466	38,120	01/14/2013	01/25/2043
3136AB-Q8-9	FNMA 2013-6 YC				1	863,737	100.203	866,576	864,818	863,886					149			2.500	2.560	MON	1,802	19,819	01/10/2013	01/25/2043
344612-FS-0	Fontana CA Pub N Fontana Redev	SD	SD	1	3FE	207,168	100.801	201,602	200,000	201,602	(984)	(3,386)			3.750	2.016	AO	1,875	7,500	08/22/2012	10/01/2014			
358100-EF-8	Fresno CA Airport REV Ser B				2FE	702,000	105.458	711,842	675,000	700,127		(1,873)				4.000	3.131	JJ		10,875		08/21/2013	07/01/2018	
378616-DH-6	Glendora CA Pub Fin Auth Ser A TA				2FE	233,577	100.162	230,373	230,000	230,000						4.350	4.397	MS	3,335	10,005	07/10/2012	09/01/2015		
432308-VD-3	Hillsborough Cnty FL Arpt REV SerA				1FE	271,323	106.918	267,295	250,000	263,440		(3,282)				5.250	3.736	AO	3,281	13,125	07/13/2011	10/01/2017		
442348-W3-8	Houston TX Arpt Rev Ser D2				1FE	850,000	94.000	799,000	850,000	850,000						0.338	0.344	MON		24	3,321	06/23/2011	07/01/2032	
446220-DG-7	Huntington Beach CA Redev Alloc				1FE	207,906	100.566	201,132	200,000	203,583		(1,151)				5.000	4.735	FA		4,167	10,000	08/21/2012	08/01/2020	
491026-SQ-4	Kenton Cnty KY Arpt Rev Ser B				1FE	509,663	100.203	501,015	500,000	500,000		(991)				5.500	5.576	MS		9,167	27,500	06/23/2011	03/01/2017	
491026-UC-2	Kenton Cty KY Airport REV				1FE	616,938	100.229	601,374	600,000	600,000		(2,950)				4.250	4.295	MS		8,500	25,500	03/14/2012	03/01/2015	
523510-DQ-5	Lee County FL Solid Waste REV				1FE	330,390	106.650	319,950	300,000	323,877		(6,513)				5.000	2.021	AO		3,750	15,000	03/21/2013	10/01/2018	
593493-AV-1	Miami FL Sp REV Cap Appr	@		1	2FE	63,145	95.069	66,548	70,000	64,502		4,666				8.523	N/A				11/12/2012	01/01/2015		
624410-FH-4	Moutain View CA Shoreline Prk Rede				2FE	188,571	100.287	185,531	185,000	185,000		(2,407)				5.250	5.319	FA		4,047	9,713	12/21/2012	08/01/2014	
645916-R7-4	New Jersey Eco Dev REV R74				1FE	224,209	107.401	225,542	210,000	215,977		(3,941)				5.375	3.384	JD		502	11,288	11/15/2011	06/15/2015	
649845-FV-1	New York St Energy Niagara Rev				1FE	1,000,000	96.500	965,000	1,000,000	1,000,000						0.410	0.417	MON		103	5,160	06/23/2011	03/01/2027	
14760N-AU-4	NJ Casino Reinvmnt Ser B Txbl				2FE	1,007,500	97.569	975,690	1,000,000	1,006,472		(829)				5.340	5.288	JD		4,450	53,400	10/02/2012	06/01/2020	
658256-N2-4	North Carolina St Unref Pub Imp GO				1FE	244,757	100.372	240,893	240,000	240,000		(4,757)				5.000	5.063	AO		3,000	6,000	07/17/2013	04/01/2015	
677525-PQ-4	Ohio St Air Qlty Cincin G&E Rev A1				2FE	1,000,000	94.000	940,000	1,000,000	1,000,000						0.334	0.340	MON		56	3,845	08/04/2011	09/01/2037	
677555-VQ-4	Ohio St Economic Dev Rev				1FE	110,000	101.517	111,669	110,000	110,000						5.000	5.063	JD		458	6,944	06/23/2011	06/01/2015	
684246-CV-1	Orange Cnty CA Nbrhood Devel				2FE	204,364	100.133	200,266	200,000	200,000						5.000	5.063	MS		3,333	10,000	08/31/2012	09/01/2019	
685424-AP-8	Orangeburg Cty SC REV Cap Proj	2FE	568,252	101.963	555,698	545,000	550,579		(7,198)				5.000	3.639	AO		6,813	27,250	06/23/2011	10/01/2014				
691888-EV-9	Oxnard CA Hbr Dist REV Ser A	2FE	991,464	107.034	968,658	905,000	972,726		(18,738)				5.000	2.023	FA		18,854	22,625	04/05/2013	08/01/2016				
696716-HU-6	Palmdale CA Cmnty Redev Tx Alloc	1		1	2FE	104,910	102.983	102,983	100,000	103,267		(1,643)			5.000	3.031	MS		1,667	5,000	02/12/2013	09/01/2028		
69753L-AC-1	Palomar Pomerado HlthCr Rev 2006B				1FE	975,000	100.000	975,000	975,000	975,000						1.250	1.273	MON		203	6,946	06/23/2011	11/01/2036	
702538-EK-1	Pasco Cnty FL Waste Rec REV				1FE	268,774	103.226	258,065	250,000	254,447		(5,792)				5.000	2.609	AO		3,125	12,500	06/23/2011	10/01/2014	
70870F-AB-2	Pennsylvania Eco Dev Swr Disp Bio				2FE	420,456	102.302	409,208	400,000	411,718		(8,738)				5.000	2.036	JJ		10,000	10,000	03/28/2013	01/01/2015	
708686-BG-4	Pennsylvania Eco Devel York Wtr				1FE	527,460	100.591	502,955	500,000	516,382		(6,880)				5.000	3.504	AO		6,250	25,000	05/15/2012	04/01/2016	
717817-PL-8	Philadelpha PA Arpt REV Ser D				1FE	212,868	109.319	218,638	200,000	206,260		(2,394)				5.000	3.689	JD		444	10,000	02/24/2011	06/15/2016	
723509-EF-8	Pinole CA Redev 2nd Ser A				2FE	744,133	100.132	725,957	725,000	732,353		(6,863)				4.500	2.756	FA		13,594	48,150	06/07/2012	08/01/2014	
738800-JR-3	Poway CA Paguay Redev Proj Ser A				2FE	315,615	100.222	300,666	300,000	300,000		(5,366)				5.250	5.319	JD		700	15,750	02/15/2012	06/15/2015	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					16	17	18	Interest		Dates	
		3	4	5			8	9		11	12	13	14	15				19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	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
743810-JA-2	Providence RI REV Ser A				2FE	10,188	100.175	10,018	10,000	10,000					5.125	5.191	JD	23	718	06/27/2011	12/15/2014
74529J-NM-3	Puerto Rico Sales Tax Fing REV NM3				1FE	1,366,393	94.135	1,364,958	1,450,000	1,368,512		2,119			4.000	5.076	FA	24,167		10/18/2013	08/01/2020
74529J-NN-1	Puerto Rico Sales Tax Fing REV NN1				1FE	956,870	99.623	956,381	960,000	956,929		58			5.000	5.115	FA	20,000		10/28/2013	08/01/2021
74529J-GY-5	Puerto Rico SIs Tax Fing REV GY5				1FE	245,389	96.731	246,664	255,000	245,582		193			4.625	5.473	FA	4,914		11/13/2013	08/01/2019
762212-3A-4	Rhode Island Hsg&Mtg 2006 52B		1		1FE	877,556	100.782	1,007,820	1,000,000	888,589		4,574			4.900	6.144	AO	12,250	49,000	06/23/2011	10/01/2028
769045-PJ-8	Riverside CA Redev Agy Ref				2FE	409,404	100.239	400,956	400,000	400,000		(5,247)			4.000	4.040	FA	6,667	16,000	07/13/2012	08/01/2014
76911F-RB-2	Riverside Cnty CA Sp Tax				1FE	516,275	101.217	506,085	500,000	503,591		(5,252)			4.000	2.927	MS	6,667	20,000	07/13/2011	09/01/2014
797048-AT-2	San Buenaventura CA Redev AT2	SD			1FE	750,692	100.084	735,617	735,000	735,000		(14,085)			4.000	4.040	FA	12,250	29,400	12/07/2012	08/01/2020
801311-FH-9	Santa Barbara CA Cnt City Redev Pj				1FE	204,072	100.245	200,490	200,000	200,000					4.700	4.755	MS	3,133	9,400	08/31/2012	03/01/2015
801453-DR-9	Santa Clara CA Bayshore N Prj Rede				1FE	138,162	101.474	136,990	135,000	135,000		(3,162)			5.250	5.319	JD	591	7,088	03/05/2013	06/01/2018
802447-DV-1	Santa Monica CA Ocn Park Redev DV				2FE	102,084	100.150	100,150	100,000	100,000					4.900	4.960	JJ	2,450	4,900	09/06/2012	07/01/2014
810472-EX-4	Scottsdale AZ Hosp Ref 2006F				1FE	1,000,000	100.000	1,000,000	1,000,000	1,000,000					0.950	0.952	MON	26	6,154	06/23/2011	09/01/2045
793309-HR-9	St Petersburg FL Health Facs Rev				1FE	850,000	100.000	850,000	850,000	850,000					0.540	0.549	MON	64	4,535	08/04/2011	11/15/2034
861341-JP-1	Stockton CA Brookside Est Sp Tx				2FE	102,242	101.312	101,312	100,000	101,382		(844)			3.500	2.621	FA	1,458	3,500	12/24/2012	08/01/2015
885491-GK-0	Thousand Oaks CA RedevPjB TA Txbl		1		1FE	262,813	98.197	245,493	250,000	258,471		(4,205)			5.250	3.438	JD	1,094	13,125	12/19/2012	12/01/2021
900764-LT-6	Tuscola Cty MI NW Dm Dist REV				2FE	353,500	100.253	350,886	350,000	351,231		(826)			4.500	4.287	JD	1,313	15,750	02/23/2011	06/01/2015
90565L-EG-2	Union City CA Comm Redev Pr A				3FE	102,592	97.580	97,580	100,000	97,580	(4,777)	(235)			4.625	4.310	AO	1,156	4,625	01/25/2013	10/01/2021
53933E-AB-6	WA LL&P Wind Energy Rev Txble		1		2FE	844,340	101.258	825,253	815,000	838,022		(5,207)			5.733	4.991	JD	3,894	52,027	10/12/2012	12/01/2017
931637-CV-2	Walker Field CO Grd Jnc Arpt REV				2FE	321,488	104.570	318,939	305,000	321,058		(430)			5.000	4.329	JD	1,271	7,625	09/16/2013	12/01/2022
940854-AC-6	WashoeCntyNV Plltn Ctl-SierraC Rev				1FE	1,000,000	86.000	860,000	1,000,000	1,000,000					0.468	0.476	MON	13	5,272	06/23/2011	03/01/2036
2599999	U.S. Special Revenue - Issuer Obligations					34,994,058	X X X	34,803,494	34,653,376	34,702,050	(4,780)	(155,143)			X X X	X X X	X X X	352,801	997,377	X X X	X X X
3136AA-6W-0	FNMA 2012-154 CP PAC (22)				1	1,811,933	99.987	1,816,247	1,816,474	1,812,631		698			2.500	2.596	MON	3,784	41,627	01/08/2013	01/25/2043
3136AD-AD-1	FNMA 2013-23 AQ				1	671,152	100.702	679,259	674,525	671,576		423			2.000	2.135	MON	1,124	11,242	02/06/2013	02/25/2043
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					2,483,085	X X X	2,495,506	2,490,999	2,484,207		1,121			X X X	X X X	X X X	4,908	52,869	X X X	X X X
3199999	Subtotals – U.S. Special Revenue					37,477,143	X X X	37,299,000	37,144,375	37,186,257	(4,780)	(154,022)			X X X	X X X	X X X	357,709	1,050,246	X X X	X X X
24702R-AL-5	Dell Inc 2.3 % Bond RAL5				4FE	1,002,500	100.375	1,003,750	1,000,000	1,002,034		(466)			2.300	2.189	MS	7,092	11,500	08/08/2013	09/10/2015
34540T-FE-7	Ford Motor Credit Company LLC				2FE	500,000	98.832	494,162	500,000	500,000					2.250	2.263	MS	3,156		09/09/2013	09/20/2016
402524-AA-0	Gulf South Pipeline Co LP				2FE	786,525	104.238	781,781	750,000	778,222		(8,303)			5.050	1.541	FA	15,781		09/05/2013	02/01/2015
452308-AH-2	Illinois Tool Wks Inc Nt				1FE	999,549	101.130	1,011,302	1,000,000	999,955		174			5.150	5.235	AO	12,875	51,500	08/04/2011	04/01/2014
65504L-AE-7	Noble Holding Int'l LTD				2FE	499,875	102.971	514,854	500,000	499,944		24			3.050	3.079	MS	5,083	15,250	02/01/2011	03/01/2016
92344S-AK-6	Verizon Wireless Cap LLC Note				2FE	991,640	126.613	1,266,133	1,000,000	993,858		976			8.500	8.845	MN	10,861	85,000	08/04/2011	11/15/2018

SCHEDULE D - PART 1

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

[illegible]

NONE Schedule D - Part 2 - Section 1

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

[illegible]

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 0, the total \$ value (included in Column 8) of all such issues \$ 0

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
912828-PS-3	US Treasury Note PS3		07/16/2013	JP Morgan Chase		519,102	500,000.00	4,613
912828-UK-4	US Treasury Note UK4		02/22/2013	JP Morgan Chase		1,000,078	1,000,000.00	173
0599999	Subtotal - Bonds - U. S. Government				X X X	1,519,180	1,500,000.00	4,786
577098-MG-8	Village of Matteson IL Util GO		12/13/2013	Hutchinson, Shockey, Erle		495,990	495,000.00	935
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	495,990	495,000.00	935
E3	012123-FN-0		09/24/2013	Crews & Associates		460,530	425,000.00	5,720
	145750-LH-6		01/25/2013	The Select Group		103,015	100,000.00	1,639
	14760P-AL-9		11/05/2013	Crews & Associates		211,312	200,000.00	3,616
	151001-CN-2		10/28/2013	The Select Group		101,669	100,000.00	2,486
	167723-BV-6		11/07/2013	Hutchinson, Shockey, Erle		1,044,190	1,000,000.00	22,500
	219681-BF-9		08/06/2013	Maplewood Investment Advi		211,001	215,000.00	
	219681-BT-9		08/06/2013	Maplewood Investment Advi		426,909	435,000.00	
	246412-DF-4		09/19/2013	Crews & Associates		1,051,089	975,000.00	15,302
	251131-CG-1		08/05/2013	The Select Group		48,516	50,000.00	
	251131-CH-9		08/05/2013	The Select Group		380,512	405,000.00	
	291195-EK-7		08/05/2013	The Select Group		45,718	45,000.00	1,300
	3136AA-6W-0		01/08/2013	Crews & Associates		1,984,313	1,989,285.82	1,243
	3136AD-AD-1		02/06/2013	Crews & Associates		995,000	1,000,000.00	1,500
	3136AB-S9-5		01/17/2013	Crews & Associates		993,000	1,000,000.00	2,014
	3136AB-S2-0		01/14/2013	Crews & Associates		1,995,000	2,000,000.00	4,028
	3136AB-Q8-9		01/10/2013	Crews & Associates		1,074,655	1,076,000.00	2,167
	358100-EF-8		08/21/2013	Crews & Associates		702,000	675,000.00	1,500
	523510-DQ-5		03/21/2013	Crews & Associates		330,390	300,000.00	7,292
	658256-N2-4		07/17/2013	The Select Group		244,757	240,000.00	3,700
	691888-EV-9		04/05/2013	Crews & Associates		991,464	905,000.00	8,673
	696716-HU-6		02/12/2013	The Select Group		104,910	100,000.00	2,264
	70870F-AB-2		03/28/2013	Crews & Associates		420,456	400,000.00	5,111
	74529J-NM-3		10/18/2013	JP Morgan Chase		1,366,393	1,450,000.00	13,211
	74529J-NN-1		10/28/2013	JP Morgan Chase		956,870	960,000.00	12,000
	74529J-GY-5		11/13/2013	CL King		245,389	255,000.00	3,505
	801453-DR-9		03/05/2013	The Select Group		138,162	135,000.00	1,910
	90565L-EG-2		01/25/2013	The Select Group		102,592	100,000.00	1,516
	931637-CV-2		09/16/2013	Crews & Associates		321,488	305,000.00	4,575
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	17,051,300	16,840,285.82	128,772
24702R-AL-5	Dell Inc 2.3 % Bond RAL5		08/08/2013	Morgan Stanley Co		1,002,500	1,000,000.00	9,775
3137AX-FN-8	FHLMC 4146 JB PAC 2		01/03/2013	Crews & Associates		1,432,238	1,450,000.00	705
34540T-FE-7	Ford Motor Credit Company LLC		09/09/2013	Crews & Associates		500,000	500,000.00	

SCHEDULE D - PART 3

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

[illegible]

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	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ 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
912828-HT-0	US Treasury Bond HT0		02/28/2013	MATURITY		885,000	885,000.00	897,169	885,472		(472)		(472)		885,000				12,169	02/28/2013
912828-HV-5	US Treasury Bond HV5		03/31/2013	MATURITY		500,000	500,000.00	517,695	501,321		(1,321)		(1,321)		500,000				6,250	03/31/2013
912828-NN-6	US Treasury Bond NN6		07/15/2013	MATURITY		1,600,000	1,600,000.00	1,596,125	1,599,295		705		705		1,600,000				16,000	07/15/2013
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,985,000	2,985,000.00	3,010,989	2,986,088		(1,088)		(1,088)		2,985,000				34,419	X X X
219672-FM-9	Corona CA Clearwater CogenP		09/03/2013	Sink PMT @ 100.		5,000	5,000.00	5,050	5,050		(50)		(50)		5,000				250	09/01/2028
219672-FV-9	Corona CA Clearwater CogenP		09/03/2013	CALLED @ 100.0		90,000	90,000.00	92,129	92,011		(2,011)		(2,011)		90,000				4,500	09/01/2018
219672-GB-2	Corona CA Clearwater CogenP		09/03/2013	CALLED @ 100.0		195,000	195,000.00	200,014	198,406		(3,406)		(3,406)		195,000				9,750	09/01/2028
219672-FF-4	Corona CA Clearwater RegenP		09/03/2013	Sink PMT @ 100.		10,000	10,000.00	10,237	10,223		(223)		(223)		10,000				500	09/01/2018
219681-AT-0	Corona CA Wtr & Pwr CTFS		08/06/2013	Maplewood Invest		637,909	650,000.00	637,000	637,624		286		286		637,909				16,250	09/01/2029
230300-AW-5	Culver City CA CTFS Ser A		01/02/2013	Sink PMT @ 100.		50,000	50,000.00	51,319	50,000						50,000					01/01/2016
854450-HS-5	Stanislaus Cnty CA CTFS		05/01/2013	MATURITY		275,000	275,000.00	279,444	275,676		(676)		(676)		275,000				5,156	05/01/2013
876652-BH-0	Tatum Ranch AZ Cmnty Facs		07/11/2013	Sink PMT @ 100.		115,000	115,000.00	117,082	116,128		(1,128)		(1,128)		115,000				5,750	07/01/2016
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,377,909	1,390,000.00	1,392,275	1,385,118		(7,208)		(7,208)		1,377,909				42,156	X X X
14915Y-HM-5	Cathedral City CA PubAuth Re		08/01/2013	Sink PMT @ 100.		180,000	180,000.00	185,074	184,021		(4,021)		(4,021)		180,000				4,437	08/01/2014
194301-DA-2	College Park GA Fed Av Rev T		10/01/2013	Sink PMT @ 100.		170,000	170,000.00	180,710	179,685		(9,685)		(9,685)		170,000				6,342	04/01/2015
235036-FE-5	Dallas Fort Worth TX Apt REV		11/01/2013	MATURITY		180,000	180,000.00	193,525	186,047		(6,047)		(6,047)		180,000				10,800	11/01/2013
263520-BZ-0	Du Page IL Wtr Comm REV		05/01/2013	CALLED @ 100.0		275,000	275,000.00	292,050	287,823		(12,823)		(12,823)		275,000				7,219	05/01/2016
3136AA-6W-0	FNMA 2012-154 CP PAC (22)		12/25/2013	PRINCIPAL REC		172,812	172,811.86	172,380			432		432		172,812				2,007	01/25/2043
3136AD-AD-1	FNMA 2013-23 AQ		12/26/2013	PRINCIPAL REC		325,475	325,474.90	323,848			1,627		1,627		325,475				3,235	02/25/2043
3136AB-S9-5	FNMA 2013-6 QD		12/26/2013	PRINCIPAL REC		179,883	179,882.89	178,624			1,259		1,259		179,883				2,410	01/25/2043
3136AB-S2-0	FNMA 2013-6 QP		12/26/2013	PRINCIPAL REC		336,559	336,559.04	335,718			841		841		336,559				4,514	01/25/2043
3136AB-Q8-9	FNMA 2013-6 YC		12/25/2013	PRINCIPAL REC		211,182	211,182.08	210,918			264		264		211,182				2,423	01/25/2043
378616-DF-0	Glendora CA Pub Finc Ser A T		09/03/2013	MATURITY		210,000	210,000.00	213,562	210,000						210,000				8,925	09/01/2013
40064R-BY-4	Guam Int'l Airport Auth Ser C		10/01/2013	MATURITY		200,000	200,000.00	206,136	203,672		(3,672)		(3,672)		200,000				8,000	10/01/2013
40064R-BZ-1	Guam Int'l Airport Gen Ser C 2		10/01/2013	CALLED @ 100.0		200,000	200,000.00	206,736	205,259		(5,259)		(5,259)		200,000				9,000	10/01/2014
403300-CW-4	Gurnee IL Pk Dist REV		01/02/2013	MATURITY		200,000	200,000.00	203,000	200,000						200,000				4,600	01/01/2013
442348-W3-8	Houston TX Arpt Rev Ser D2		07/01/2013	Sink PMT @ 100.		25,000	25,000.00	25,000	25,000						25,000				51	07/01/2032
593493-AV-1	Miami FL Sp REV Cap Appr		01/02/2013	VARIOUS		34,192	40,000.00	36,083	34,192						34,192					01/01/2015
61687L-AL-9	Moreno Vly CA Sch Dist REV		08/15/2013	MATURITY		310,000	310,000.00	317,679	310,000						310,000				15,500	08/15/2013
677525-TW-7	Ohio St Air Qual Dev REV		06/03/2013	CALLED @ 100.0		1,000,000	1,000,000.00	982,806	984,524		527		527		985,050		14,950	14,950	11,375	12/01/2023
677555-VQ-4	Ohio St Economic Dev Rev		12/02/2013	VARIOUS		65,000	65,000.00	65,000	65,000						65,000				1,056	06/01/2015
702538-EJ-4	Pasco Cnty FL Waste Rcvry R		10/01/2013	MATURITY		100,000	100,000.00	101,954	100,635		(635)		(635)		100,000				3,000	10/01/2013
705655-KL-1	Pelham AL Wts		08/01/2013	MATURITY		250,000	250,000.00	253,998	250,972		(972)		(972)		250,000				11,500	08/01/2013
723509-EF-8	Pinole CA Redevelop 2nd Ser A		08/01/2013	Sink PMT @ 100.		690,000	690,000.00	708,209	703,530		(13,530)		(13,530)		690,000				15,525	08/01/2014
743810-JA-2	Providence RI REV Ser A		11/25/2013	CALLED @ 100.0		90,000	90,000.00	91,693	90,000						90,000				4,151	12/15/2014
752131-KC-5	Rancho Mirage CA Redevelop Plan		10/28/2013	CALLED @ 100.0		300,000	300,000.00	305,280	300,000						300,000				14,835	04/01/2014
84049B-FN-7	South Tahoe CA JR Pwrs REV		10/01/2013	MATURITY		200,000	200,000.00	211,554	203,814		(3,814)		(3,814)		200,000				10,000	10/01/2013

SCHEDULE D - PART 4

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

[illegible]

SCHEDULE D - PART 5

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

[illegible]

- NONE Schedule D - Part 6 - Section 1 and 2
- NONE Schedule DA - Part 1
- NONE Schedule DB - Part A - Section 1
- NONE Schedule DB - Part A - Section 2
- NONE Schedule DB - Part B - Section 1
- NONE Schedule DB - Part B - Section 2
- NONE Schedule DB - Part D - Section 1
- NONE Schedule DB - Part D - Section 2
- NONE Schedule DL - Part 1
- NONE Schedule DL - Part 2

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B AR DOI			300,000	300,609
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B FL DOI			250,000	250,000
11. Georgia	GA	B GA DOI			35,941	38,463
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	B NC DOI			309,398	309,844
35. North Dakota	ND					
36. Ohio	OH	B OH DOI	2,032,847	2,126,726		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X	X X X			
59. Total	X X X	X X X	2,032,847	2,126,726	895,339	898,916

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page						
	X X X	X X X				
5899. Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)						
	X X X	X X X				

OVERFLOW PAGE FOR WRITE-INS

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