



ANNUAL STATEMENT
For the Year Ended December 31, 2013
OF THE CONDITION AND AFFAIRS OF THE
Plans' Liability Insurance Company

NAIC Group Code	00023	00023	NAIC Company Code	26794	Employer's ID Number	36-3503382
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Incorporated/Organized	05/15/1986			Commenced Business	06/17/1986	
Statutory Home Office	6740 North High Street			Worthington, OH, US 43085		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL, US 60181	630-472-7700	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)	
Mail Address	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL, US 60181		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL, US 60181	630-472-7700	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)	
Internet Web Site Address				N/A		
Statutory Statement Contact	Elias Georgopoulos			630-472-7749		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	lgeorgo@bcsf.com			630-472-7837		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
Howard Francis Beacham III	President & Chief Executive Officer	Henry Alan Carpenter	Senior Vice President, General Counsel & Secretary
Susan Ann Pickar	Senior Vice President, Finance & Treasurer	David Russell Gentile #	Chairman of the Board
Sharon Jane Dold	Vice President	David John Jacobs	Senior Vice President
Dale Edward Palka	Senior Vice President		

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Howard Francis Beacham III	David Russell Gentile #	Paul Martin von Ebers	Terry Dee Kellogg
Steven Scott Martin	Scott Phillip Serota	Paul Mark White	

State of Illinois ss
County of DuPage

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.

Howard Francis Beacham III	Henry Alan Carpenter	Susan Ann Pickar
President & Chief Executive Officer	Senior Vice President, General Counsel & Secretary	Senior Vice President, Finance & Treasurer

Subscribed and sworn to before me
this 7th day of February, 2014

Laura Lutzow, Notary Public
09/10/2017



a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

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	8,757,650	10.771	8,757,650		8,757,650	10.819
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	111,824	0.138	111,824		111,824	0.138
1.22 Issued by U.S. government sponsored agencies	605,584	0.745	605,584		605,584	0.748
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			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	1,085,494	1.335	1,085,494		1,085,494	1.341
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,368,822	1.683	1,368,822		1,368,822	1.691
1.43 Revenue and assessment obligations	5,897,810	7.254	5,897,810		5,897,810	7.286
1.44 Industrial development and similar obligations		0.000			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	1,774,134	2.182	1,774,134		1,774,134	2.192
1.512 Issued or guaranteed by FNMA and FHLMC	14,061,162	17.294	14,061,162		14,061,162	17.371
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,352,153	1.663	1,352,153		1,352,153	1.670
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		0.000			0	0.000
1.523 All other	10,410,541	12.804	10,410,541		10,410,541	12.861
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	19,587,870	24.091	19,587,870		19,587,870	24.198
2.2 Unaffiliated non-U.S. securities (including Canada)	3,166,005	3.894	3,166,005		3,166,005	3.911
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	5,247,832	6.454	4,886,216		4,886,216	6.036
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated	217,600	0.268	217,600		217,600	0.269
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,567,445	6.847	5,567,445		5,567,445	6.878
11. Other invested assets	2,096,853	2.579	2,096,853		2,096,853	2.590
12. Total invested assets	81,308,779	100.000	80,947,163	0	80,947,163	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 9).....	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.....	3,523,090
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)	550,000 550,000
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	.0
3.2	Totals, Part 3, Column 12.....	.0 0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	36,957
5.2	Totals, Part 3, Column 9	(13,194) 23,763
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	2,000,000
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 0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	.0
10.2	Totals, Part 3, Column 11.....	.0 0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	2,096,853
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	2,096,853

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	75,827,977
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	18,314,906
3.	Accrual of discount.....	138,080
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	92,091
4.2	Part 2, Section 1, Column 15.....	.0
4.3	Part 2, Section 2, Column 13.....	922,411
4.4	Part 4, Column 11.....	76,826 1,091,328
5.	Total gain (loss) on disposals, Part 4, Column 19.....	396,322
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	21,777,886
7.	Deduct amortization of premium.....	346,252
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	.0
8.2	Part 2, Section 1, Column 19.....	.0
8.3	Part 2, Section 2, Column 16.....	.0
8.4	Part 4, Column 15.....	.0 0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	.0
9.2	Part 2, Section 1, Column 17.....	.0
9.3	Part 2, Section 2, Column 14.....	.0
9.4	Part 4, Column 13.....	.0 0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	73,644,475
11.	Deduct total nonadmitted amounts.....	361,616
12.	Statement value at end of current period (Line 10 minus Line 11).....	73,282,859

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	10,643,608	10,758,537	10,957,759	10,359,194
	2. Canada				
	3. Other Countries				
	4. Totals	10,643,608	10,758,537	10,957,759	10,359,194
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,085,494	1,153,154	1,088,292	1,060,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,368,821	1,465,468	1,369,647	1,340,000
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	21,916,715	22,308,248	21,966,364	21,400,118
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	29,893,981	30,951,183	30,132,306	30,362,455
	9. Canada	1,006,242	1,025,268	1,007,715	991,000
	10. Other Countries	2,264,193	2,327,623	2,263,363	2,250,000
	11. Totals	33,164,416	34,304,074	33,403,384	33,603,455
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	68,179,054	69,989,481	68,785,446	67,762,767
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	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	5,465,432	5,465,432	4,510,207	
	21. Canada				
	22. Other Countries				
	23. Totals	5,465,432	5,465,432	4,510,207	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	5,465,432	5,465,432	4,510,207	
	26. Total Stocks	5,465,432	5,465,432	4,510,207	
	27. Total Bonds and Stocks	73,644,486	75,454,913	73,295,653	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 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)
1. U.S. Governments											
1.1 NAIC 1	1,614,809	7,028,011	1,860,478	375,628	1,149,776	12,028,702	17.3	12,391,540	16.7	12,028,246	456
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	1,614,809	7,028,011	1,860,478	375,628	1,149,776	12,028,702	17.3	12,391,540	16.7	12,028,246	456
2. All Other Governments											
2.1 NAIC 1						0	0.0	0	0.0		
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						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		35,000	344,216	642,674	63,605	1,085,495	1.6	1,023,309	1.4	1,085,494	
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	35,000	344,216	642,674	63,605	1,085,495	1.6	1,023,309	1.4	1,085,494	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1		228,962	227,096	912,764		1,368,822	2.0	1,702,529	2.3	1,368,822	
4.2 NAIC 2						0	0.0	0	0.0		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	0	228,962	227,096	912,764	0	1,368,822	2.0	1,702,529	2.3	1,368,822	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	3,435,817	8,009,650	4,591,783	3,810,143	1,869,316	21,716,709	31.2	21,381,832	28.7	21,716,708	
5.2 NAIC 2				75,000	125,000	200,000	0.3	200,000	0.3	200,000	
5.3 NAIC 3						0	0.0	0	0.0		
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	3,435,817	8,009,650	4,591,783	3,885,143	1,994,316	21,916,709	31.5	21,581,832	29.0	21,916,708	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

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	3,254,455	9,114,258	8,296,073	751,642	1,469,259	22,885,687	32.9	25,597,035	34.4	17,875,838	5,009,850
6.2 NAIC 2	529,561	2,577,376	5,237,677	915,754	407,967	9,668,335	13.9	10,502,306	14.1	8,522,243	1,146,093
6.3 NAIC 3	14,319	128,626	12,885	4,269	146	160,245	0.2	995,698	1.3	160,244	
6.4 NAIC 4	47,206	97,464	79,958	71,065		295,693	0.4	458,519	0.6	135,168	160,525
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6	1,289	5,955	9,577	29,465	114,373	160,659	0.2	145,921	0.2		160,660
6.7 Totals	3,846,830	11,923,679	13,636,170	1,772,195	1,991,745	33,170,619	47.7	37,699,479	50.7	26,693,493	6,477,128
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						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		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

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)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 8,305,081	24,415,881	15,319,646	6,492,851	4,551,956	59,085,415	84.9	XXX	XXX	54,075,108	5,010,306
9.2 NAIC 2	(d) 529,561	2,577,376	5,237,677	990,754	532,967	9,868,335	14.2	XXX	XXX	8,722,243	1,146,093
9.3 NAIC 3	(d) 14,319	128,626	12,885	4,269	146	160,245	0.2	XXX	XXX	160,244	0
9.4 NAIC 4	(d) 47,206	97,464	79,958	71,065	0	295,693	0.4	XXX	XXX	135,168	160,525
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 1,289	5,955	9,577	29,465	114,373	160,659	0.2	XXX	XXX	0	160,660
9.7 Totals	8,897,456	27,225,302	20,659,743	7,588,404	5,199,442	69,570,347	100.0	XXX	XXX	63,092,763	6,477,584
9.8 Line 9.7 as a % of Col. 6	12.8	39.1	29.7	10.9	7.5	100.0	XXX	XXX	XXX	90.7	9.3
10. Total Bonds Prior Year											
10.1 NAIC 1	13,718,842	21,683,590	16,341,876	6,306,876	4,045,061	XXX	XXX	62,096,245	83.5	56,780,320	5,315,926
10.2 NAIC 2	579,993	2,921,875	5,621,805	493,979	1,084,654	XXX	XXX	10,702,306	14.4	9,088,750	1,613,557
10.3 NAIC 3	319,124	445,939	121,439	100,794	8,402	XXX	XXX	995,698	1.3	667,698	328,000
10.4 NAIC 4	276,790	123,225	38,900	18,175	1,429	XXX	XXX	458,519	0.6	314,549	143,970
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	1,102	5,068	8,172	25,118	106,461	XXX	XXX	145,921	0.2	0	145,920
10.7 Totals	14,895,851	25,179,697	22,132,192	6,944,942	5,246,007	XXX	XXX	74,398,689	100.0	66,851,317	7,547,373
10.8 Line 10.7 as a % of Col. 8	20.0	33.8	29.7	9.3	7.1	XXX	XXX	100.0	XXX	89.9	10.1
11. Total Publicly Traded Bonds											
11.1 NAIC 1	7,907,916	22,220,833	13,584,971	6,236,033	4,125,355	54,075,108	77.7	56,780,321	76.3	54,075,108	XXX
11.2 NAIC 2	474,128	2,340,645	4,607,660	766,842	532,967	8,722,242	12.5	9,088,751	12.2	8,722,242	XXX
11.3 NAIC 3	14,319	128,626	12,885	4,269	146	160,245	0.2	667,699	0.9	160,245	XXX
11.4 NAIC 4	27,391	68,939	37,561	1,277	0	135,168	0.2	314,549	0.4	135,168	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	8,423,754	24,759,043	18,243,077	7,008,421	4,658,468	63,092,763	90.7	66,851,320	89.9	63,092,763	XXX
11.8 Line 11.7 as a % of Col. 6	13.4	39.2	28.9	11.1	7.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	12.1	35.6	26.2	10.1	6.7	90.7	XXX	XXX	XXX	90.7	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	397,165	2,195,047	1,734,675	256,818	426,600	5,010,305	7.2	5,315,926	7.1	XXX	5,010,305
12.2 NAIC 2	55,432	236,732	630,017	223,912		1,146,093	1.6	1,613,558	2.2	XXX	1,146,093
12.3 NAIC 3						0	0.0	328,000	0.4	XXX	0
12.4 NAIC 4	19,815	28,525	42,397	69,788		160,525	0.2	143,970	0.2	XXX	160,525
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6	1,289	5,955	9,577	29,465	114,373	160,659	0.2	145,921	0.2	XXX	160,659
12.7 Totals	473,701	2,466,259	2,416,666	579,983	540,973	6,477,582	9.3	7,547,375	10.1	XXX	6,477,582
12.8 Line 12.7 as a % of Col. 6	7.3	38.1	37.3	9.0	8.4	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.7	3.5	3.5	0.8	0.8	9.3	XXX	XXX	XXX	XXX	9.3

(a) Includes \$ 6,470,924 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ 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 \$ current year, \$ prior year of bonds with 5* designations and \$ 160,660 current year, \$ 145,920 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

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
1. U.S. Governments												
1.1	Issuer Obligations	1,385,094	6,146,436	1,461,483		1,149,732	10,142,745	14.6	9,804,726	13.2	10,142,288	456
1.2	Residential Mortgage-Backed Securities	209,011	350,881	123,551	48,445	44	731,932	1.1	2,414,700	3.2	731,932	
1.3	Commercial Mortgage-Backed Securities	20,704	530,694	275,444	327,184		1,154,026	1.7	172,116	0.2	1,154,026	
1.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5	Totals	1,614,809	7,028,011	1,860,478	375,629	1,149,776	12,028,703	17.3	12,391,542	16.7	12,028,246	456
2. All Other Governments												
2.1	Issuer Obligations						0	0.0	0	0.0		
2.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4	Other Loan-Backed and Structured Securities						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		35,000	344,216	642,674	63,605	1,085,495	1.6	1,023,309	1.4	1,085,494	
3.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5	Totals	0	35,000	344,216	642,674	63,605	1,085,495	1.6	1,023,309	1.4	1,085,494	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations		228,962	227,096	912,764		1,368,822	2.0	1,702,529	2.3	1,368,822	
4.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5	Totals	0	228,962	227,096	912,764	0	1,368,822	2.0	1,702,529	2.3	1,368,822	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	275,000	1,943,118	1,357,994	1,849,663	952,956	6,378,731	9.2	6,099,432	8.2	6,378,731	
5.2	Residential Mortgage-Backed Securities	3,148,238	5,990,070	2,453,304	2,035,480	1,041,360	14,668,452	21.1	15,305,889	20.6	14,668,452	
5.3	Commercial Mortgage-Backed Securities		76,462	668,401			744,863	1.1	0	0.0	744,863	
5.4	Other Loan-Backed and Structured Securities	12,579		112,083			124,662	0.2	176,511	0.2	124,662	
5.5	Totals	3,435,817	8,009,650	4,591,782	3,885,143	1,994,316	21,916,708	31.5	21,581,832	29.0	21,916,708	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	492,121	5,406,499	10,649,625	1,007,103	1,420,855	18,976,203	27.3	21,171,631	28.5	16,950,276	2,025,926
6.2	Residential Mortgage-Backed Securities	690,894	1,586,635	628,645	379,339	51,147	3,336,660	4.8	3,931,562	5.3	2,809,952	526,708
6.3	Commercial Mortgage-Backed Securities	2,259,068	3,092,981	2,054,747	79,670		7,486,466	10.8	8,987,949	12.1	5,430,151	2,056,314
6.4	Other Loan-Backed and Structured Securities	404,747	1,837,566	303,154	306,083	519,743	3,371,293	4.8	3,608,335	4.8	1,503,114	1,868,180
6.5	Totals	3,846,830	11,923,681	13,636,171	1,772,195	1,991,745	33,170,622	47.7	37,699,477	50.7	26,693,493	6,477,128
7. Hybrid Securities												
7.1	Issuer Obligations						0	0.0	0	0.0		
7.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4	Other Loan-Backed and Structured Securities						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		
8.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

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	2,152,215	13,760,015	14,040,414	4,412,204	3,587,148	37,951,996	54.6	XXX	XXX	35,925,611	2,026,382
9.2 Residential Mortgage-Backed Securities	4,048,143	7,927,586	3,205,500	2,463,264	1,092,551	18,737,044	26.9	XXX	XXX	18,210,336	526,708
9.3 Commercial Mortgage-Backed Securities	2,279,772	3,700,137	2,998,592	406,854	0	9,385,355	13.5	XXX	XXX	7,329,040	2,056,314
9.4 Other Loan-Backed and Structured Securities	417,326	1,837,566	415,237	306,083	519,743	3,495,955	5.0	XXX	XXX	1,627,776	1,868,180
9.5 Totals	8,897,456	27,225,304	20,659,743	7,588,405	5,199,442	69,570,350	100.0	XXX	XXX	63,092,763	6,477,584
9.6 Lines 9.5 as a % Col. 6	12.8	39.1	29.7	10.9	7.5	100.0	XXX	XXX	XXX	90.7	9.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	5,864,358	9,990,851	15,928,812	3,963,785	4,053,820	XXX	XXX	39,801,626	53.5	37,016,704	2,784,923
10.2 Residential Mortgage-Backed Securities	4,898,447	8,751,578	4,877,255	2,496,340	628,531	XXX	XXX	21,652,151	29.1	21,349,769	302,382
10.3 Commercial Mortgage-Backed Securities	2,848,264	4,980,985	857,125	89,190	384,501	XXX	XXX	9,160,065	12.3	6,614,581	2,545,485
10.4 Other Loan-Backed and Structured Securities	1,284,782	1,456,282	469,002	395,628	179,153	XXX	XXX	3,784,847	5.1	1,870,264	1,914,583
10.5 Totals	14,895,850	25,179,697	22,132,193	6,944,943	5,246,005	XXX	XXX	74,398,689	100.0	66,851,318	7,547,373
10.6 Line 10.5 as a % of Col. 8	20.0	33.8	29.7	9.3	7.1	XXX	XXX	100.0	XXX	89.9	10.1
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,095,558	12,903,342	13,026,858	4,312,707	3,587,148	35,925,613	51.6	37,016,704	49.8	35,925,613	XXX
11.2 Residential Mortgage-Backed Securities	3,983,699	7,729,394	3,104,151	2,321,772	1,071,320	18,210,336	26.2	21,349,769	28.7	18,210,336	XXX
11.3 Commercial Mortgage-Backed Securities	2,026,322	3,172,034	1,803,499	327,184	7,329,039	7,329,039	10.5	6,614,581	8.9	7,329,039	XXX
11.4 Other Loan-Backed and Structured Securities	318,176	954,273	308,570	46,758	1,627,777	1,627,777	2.3	1,870,263	2.5	1,627,777	XXX
11.5 Totals	8,423,755	24,759,043	18,243,078	7,008,421	4,658,468	63,092,765	90.7	66,851,318	89.9	63,092,765	XXX
11.6 Line 11.5 as a % of Col. 6	13.4	39.2	28.9	11.1	7.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	12.1	35.6	26.2	10.1	6.7	90.7	XXX	XXX	XXX	90.7	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	56,658	856,672	1,013,556	99,496	2,026,382	2,026,382	2.9	2,784,923	3.7	XXX	2,026,382
12.2 Residential Mortgage-Backed Securities	64,444	198,192	101,349	141,492	21,230	526,707	0.8	302,382	0.4	XXX	526,707
12.3 Commercial Mortgage-Backed Securities	253,449	528,102	1,195,093	79,670	2,056,314	2,056,314	3.0	2,545,485	3.4	XXX	2,056,314
12.4 Other Loan-Backed and Structured Securities	99,150	883,293	106,668	259,325	519,743	1,868,179	2.7	1,914,583	2.6	XXX	1,868,179
12.5 Totals	473,701	2,466,259	2,416,666	579,983	540,973	6,477,582	9.3	7,547,373	10.1	XXX	6,477,582
12.6 Line 12.5 as a % of Col. 6	7.3	38.1	37.3	9.0	8.4	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.7	3.5	3.5	0.8	0.8	9.3	XXX	XXX	XXX	XXX	9.3

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	1,288,748	1,282,105	0	0	6,643
2. Cost of short-term investments acquired	19,920,711	19,920,694			17
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	19,818,161	19,818,161		0	
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,391,298	1,384,638	0	0	6,660
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,391,298	1,384,638	0	0	6,660

(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 Between Yrs
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

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Assets - Unaffiliated																			
05617#-10-0.....	Babson Floating Rate Inc Fund.....	Charlotte.....	North Carolina.....	Babson Capital Floating Rate Inc Fund..	...11/30/2012...	...10/30/2013...	2,013,194	(13,194)				(13,194)		2,000,000	2,000,000			0	80,236
4299999 - Any Other Class of Assets - Unaffiliated																			
							2,013,194	(13,194)	0	0	0	(13,194)	0	2,000,000	2,000,000	0	0	0	80,236
4499999 – Subtotal Unaffiliated							2,013,194	(13,194)	0	0	0	(13,194)	0	2,000,000	2,000,000	0	0	0	80,236
4599999 – Subtotal Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							2,013,194	(13,194)	0	0	0	(13,194)	0	2,000,000	2,000,000	0	0	0	80,236

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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
Bonds - U.S. Governments - Issuer Obligations																					
912810-DY-1	US TREASURY N/B				1	1,007,266	125,6800	942,600	750,000	845,495		(25,609)			8.750	4.627	MN	8,520	65,625	09/27/2006	05/15/2017
912810-DZ-8	US TREASURY N/B				1	729,648	127,5900	682,607	535,000	629,939		(24,124)			8.875	3.604	FA	17,934	47,481	08/11/2009	08/15/2017
912810-QH-4	US TREASURY N/B				1	293,593	108,6300	293,301	270,000	292,025		(473)			4.375	3.878	MN	1,534	11,813	07/01/2010	05/15/2040
912810-QL-5	US TREASURY N/B				1	73,409	106,4200	79,815	75,000	73,495		.27			4.250	4.375	MN	414	3,188	01/03/2011	11/15/2040
912810-QQ-4	US TREASURY N/B				1	150,872	108,5000	151,900	140,000	150,383		(212)			4.375	3.928	MN	795	6,125	08/05/2011	05/15/2041
912810-QS-0	US TREASURY N/B				1	244,533	97,4800	219,330	225,000	243,607		(413)			3.750	3.290	FA	3,187	8,438	09/30/2011	08/15/2041
912810-QT-8	US TREASURY N/B				1	46,461	86,3800	38,871	45,000	46,399		(32)			3.125	2.960	MN	183	1,406	01/03/2012	11/15/2041
912810-QX-9	US TREASURY N/B				1	83,214	79,2300	67,346	85,000	83,261		40			2.750	2.855	FA	883	2,338	10/31/2012	08/15/2042
912810-QY-7	US TREASURY N/B				1	70,570	79,0600	59,295	75,000	70,664		.93			2.750	3.053	MN	268	2,063	01/02/2013	11/15/2042
912810-RB-6	US TREASURY N/B				1	66,375	81,0500	60,788	75,000	66,458		.83			2.875	3.499	MN	280	1,078	07/01/2013	05/15/2043
912810-RC-4	US TREASURY N/B				1	123,429	94,4400	118,050	125,000	123,439		.10			3.625	3.695	FA	1,712		10/03/2013	08/15/2043
912828-HA-1	US TREASURY N/B				1	314,658	112,9800	338,940	300,000	306,514		(1,655)			4.750	4.094	FA	5,382	14,250	09/03/2008	08/15/2017
912828-NP-1	US TREASURY N/B	SD			1	1,030,859	102,3300	1,023,300	1,000,000	1,010,457		(6,525)			1.750	1.081	JJ	7,323	17,500	11/01/2010	07/31/2015
912828-NV-8	US TREASURY N/B	SD			1	161,125	101,5900	162,544	160,000	160,395		(234)			1.250	1.100	FA	680	2,000	11/01/2010	08/31/2015
912828-NZ-9	US TREASURY N/B	SD			1	211,181	101,6200	213,402	210,000	210,428		(241)			1.250	1.132	MS	671	2,625	11/01/2010	09/30/2015
912828-PC-8	US TREASURY N/B				1	206,804	101,6300	193,097	190,000	204,284		(1,961)			2.625	1.471	MN	648	3,544	09/14/2012	11/15/2020
912828-PC-8	US TREASURY N/B	SD			1	119,729	101,6300	111,793	110,000	118,270		(1,136)			2.625	1.471	MN	375	4,240	09/14/2012	11/15/2020
912828-TJ-9	US TREASURY N/B				1	812,453	90,8500	749,513	825,000	813,990		1,172			1.625	1.793	FA	5,064	13,406	10/22/2012	08/15/2022
912828-TK-6	US TREASURY N/B	SD			1	524,514	99,9600	524,790	525,000	524,685		170			0.250	0.287	FA	496	1,107	11/19/2013	08/15/2015
912828-TK-6	US TREASURY N/B	SD			1	2,457,724	99,9600	2,459,016	2,460,000	2,458,523		799			0.250	0.287	FA	2,323	5,187	11/19/2013	08/15/2015
912828-UN-8	US TREASURY N/B				1	127,314	92,7700	115,963	125,000	127,174		(140)			2.000	1.792	FA	944	1,250	05/08/2013	02/15/2023
912828-WE-6	US TREASURY N/B				1	197,758	97,8300	195,660	200,000	197,765		7			2.750	2.881	MN	714		12/16/2013	11/15/2023
0199999 - Bonds - U.S. Governments - Issuer Obligations						9,053,479	XXX	8,801,921	8,505,000	8,757,650	0	(60,354)	0	0	XXX	XXX	XXX	60,330	214,664	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36200J-6P-0	GNMA POOL 603078			2	1	167,750	109,4800	180,827	165,169	167,469		(84)			5.000	4.619	MON	688	8,258	08/01/2003	08/15/2033
36200K-W8-6	GNMA POOL 603771			2	1	44,058	110,7100	46,753	42,230	43,944		(5)			5.500	3.707	MON	194	2,323	06/01/2003	05/15/2033
36211U-HD-7	GNMA POOL 523228			2	1	501	115,4600	562	487	496					8.000	7.793	MON	3	39	02/14/2001	10/15/2030
36212G-SB-9	GNMA POOL 533414			2	1	6,910	102,6500	6,892	6,714	6,843		(7)			8.000	7.793	MON	45	537	02/14/2001	11/15/2030
36212U-BM-2	GNMA POOL 543744			2	1	6,132	104,5600	6,072	5,807	6,099		.60			8.000	6.308	MON	39	465	01/30/2002	12/15/2030
36241K-BZ-0	GNMA POOL 781856			2	1	96,908	112,2800	105,169	93,667	96,717		24			6.000	4.795	MON	468	5,620	12/22/2004	08/15/2034
36241K-J6-6	GNMA POOL 782085			2	1	14,928	117,4800	16,940	14,419	14,881		(8)			7.000	6.243	MON	84	1,009	05/11/2006	11/15/2033
36241K-JL-3	GNMA POOL 782067			2	1	33,801	116,4400	37,720	32,395	33,673		(8)			7.000	5.964	MON	189	2,268	03/16/2006	11/15/2032
36241K-JQ-2	GNMA POOL 782071			2	1	16,257	118,4800	18,460	15,580	16,200		(2)			7.000	5.969	MON	91	1,091	03/21/2006	05/15/2033
36241K-JS-8	GNMA POOL 782073			2	1	28,581	115,9400	31,749	27,384	28,474		(9)			7.000	5.905	MON	160	1,917	03/23/2006	03/15/2032
36241K-JT-6	GNMA POOL 782074			2	1	20,315	117,5600	22,882	19,464	20,241		(2)			7.000	5.961	MON	114	1,362	03/23/2006	01/15/2033
362950-BH-2	GNMA POOL 676940			2	1	49,288	108,5400	52,384	48,262	49,249		(7)			5.000	3.253	MON	201	2,413	02/27/2009	04/15/2038
362950-J8-4	GNMA POOL 677187			2	1	109,104	112,5700	119,096	105,798	109,011		4			6.000	4.626	MON	529	6,348	12/19/2008	06/15/2038
38374L-SZ-0	GNMA SERIES 2005-74 CLASS HC			2	1	27,215	116,6900	29,801	25,539	26,812		(41)			7.500	6.339	MON	160	1,915	09/14/2005	09/16/2035
62888V-AB-4	NCUA GUARANTEED NOTES SERIES 2010-R1 CLA			2	1	87,362	100,8210	87,745	87,031	87,159		(55)			1.840	1.676	MON	120	1,601	10/21/2010	10/07/2020
62888W-AC-0	NCUA GUARANTEED NOTES SERIES 2010-R3 CLA			2	1	24,647	102,0000	25,202	24,708	24,665		6			2.400	2.464	MON	41	593	12/03/2010	12/08/2020
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						733,757	XXX	788,254	714,654	731,933	0	(134)	0	0	XXX	XXX	XXX	3,126	37,759	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38373M-3Y-4	GNMA SERIES 2008-78 CLASS E	C		2	1	79,192	105,0100	83,525	79,540	79,293		.55			5.310	5.409	MON	352	4,224	06/18/2009	02/16/2044
38373M-R5-1	GNMA SERIES 2008-14 CLASS C	C		2	1	263,359	107,7500	269,375	250,000	258,638		(1,345)			5.295	4.687	MON	1,103	13,238	08/31/2009	12/16/2042
38374G-CF-7	GNMA SERIES 2004-23 CLASS E	C		2	1	197,600	107,8100	204,839	190,000	194,110		(1,370)			5.133	4.556	MON	813	9,753	01/28/2010	11/16/2032
38376G-6R-6	GNMA SERIES 2011-147 CLASS D	C		2	1	231,916	90,6700	213,075	235,000	232,244		154			3.550	3.685	MON	695	8,343	11/15/2011	10/16/2044
38376G-AH-3	GNMA SERIES 2009-71 CLASS B	C		2	1	216,000	102,6200	205,240	200,000	206,790		(4,555)			4.766	3.177	MON	794	9,532	09/29/2010	04/16/2041
38376G-RY-8	GNMA SERIES 2010-83 CLASS D	C		2	1	182,456	103,9500	192,308	185,000	182,950		185			4.300	4.466	MON	663	7,955	07/12/2010	06/16/2044
0399999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,170,523	XXX	1,168,362	1,139,540	1,154,025	0	(6,876)	0	0	XXX	XXX	XXX	4,420	53,045	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						10,957,759	XXX	10,758,537	10,359,194	10,643,608	0	(67,364)	0	0	XXX	XXX	XXX	67,876	305,468	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063B-FV-9	CALIFORNIA ST			1	1FE	63,649	115,6000	63,580	55,000	63,605		(44)			7.950	6.583	MS	1,458		10/02/2013	03/01/2036

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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
419791-YU-6.	HAWAII ST BUILD AMERICA				1FE	306,537	112,2800	342,454	305,000	306,289		(66)			5.430	5.385	FA	6,901	16,562	02/10/2010	02/01/2027
452152-HU-8.	ILLINOIS STATE				1FE	55,000	109,2000	60,060	55,000	55,000					5.877	5.877	MS	1,077	3,232	02/23/2011	03/01/2019
605580-5Q-8.	MISSISSIPPI ST.			2	1FE	215,000	110,0200	236,543	215,000	215,000					5.539	5.539	AO	2,977	11,909	10/15/2009	10/01/2029
605580-6D-6.	MISSISSIPPI ST.				1FE	35,000	104,3900	36,537	35,000	35,000					2.630	2.630	MN	153	921	10/21/2010	11/01/2016
68607L-XP-7.	OREGON ST.			2	1FE	150,000	115,9200	173,880	150,000	150,000					5.762	5.762	JD	720	8,643	10/28/2003	06/01/2023
917542-QV-7.	UTAH ST.			2	1FE	263,106	98,0000	240,100	245,000	260,600		(1,353)			3.539	2.797	JJ	4,335	8,671	02/10/2012	07/01/2025
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,088,292	XXX	1,153,154	1,060,000	1,085,494	0	(1,463)	0	0	XXX	XXX	XXX	17,621	49,938	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,088,292	XXX	1,153,154	1,060,000	1,085,494	0	(1,463)	0	0	XXX	XXX	XXX	17,621	49,938	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
164231-KQ-4.	CHEROKEE CNTY GA SCH SYS.			2	1FE	115,000	113,6600	130,709	115,000	115,000					5.870	5.870	FA	2,813	6,751	06/19/2009	08/01/2028
167505-MN-2.	CHICAGO ILL BRD ED TAXABLE				1FE	65,000	102,1200	66,378	65,000	65,000					3.400	3.400	JD	184	2,210	10/22/2010	12/01/2015
686053-BN-8.	OREGON SCH BRDS ASSN.			2	1FE	609,216	108,8000	652,800	600,000	606,842		(304)			5.550	5.435	JD	93	33,300	01/22/2004	06/30/2028
686053-CE-7.	OREGON SCH BRDS ASSN.				1FE	145,913	98,2600	171,955	175,000	163,962		6,628				4.496	MAT			01/19/2011	06/30/2015
763682-YJ-4.	RICHLAND CNTY S C SCH DIST.				1FE	242,706	116,2520	232,504	200,000	227,096		(4,990)			5.000	2.170	FA	4,167	10,000	10/13/2010	02/01/2019
815626-GQ-3.	SEDGWICK CNTY KS UNI SCH DIS.			2	1FE	191,812	114,1200	211,122	185,000	190,921		(247)			6.220	5.892	AO	2,877	11,507	05/12/2009	10/01/2028
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,369,647	XXX	1,465,468	1,340,000	1,368,821	0	1,087	0	0	XXX	XXX	XXX	10,134	63,768	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,369,647	XXX	1,465,468	1,340,000	1,368,821	0	1,087	0	0	XXX	XXX	XXX	10,134	63,768	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
01030L-BS-3.	ALABAMA INCENTIVES FING AUTH.			2	1FE	71,103	107,0000	74,900	70,000	70,959		(36)			6.042	5.907	MS	1,410	4,229	09/25/2009	09/01/2029
ATLANTA GA URBAN RESI FIN																					
047856-EX-3.	AUTH PROG - SE.			1	1FE	78,675	101,5100	76,133	75,000	77,864		(257)			5.500	5.010	MON	344	4,125	08/27/2010	03/01/2041
072024-NT-5.	BAY AREA TOLL AUTH CALIF TOLL			2	1FE	100,000	117,8700	117,870	100,000	100,000					6.793	6.795	AO	1,698	6,793	06/24/2010	04/01/2030
CHICAGO ILL TRANSIT AUTH																					
167725-AB-6.	TRANS.			2	1FE	200,000	108,2500	216,500	200,000	200,000					6.300	6.300	JD	1,050	12,600	07/30/2008	12/01/2021
20281P-CE-0.	COMMONWEALTH FING AUTH PA REV.			2	1FE	208,492	113,1100	226,220	200,000	206,630		(448)			6.392	5.960	JD	1,065	12,784	05/06/2009	06/01/2024
235241-LS-3.	DALLAS TX AREA RAPID TRAN SAL.			2	1FE	85,000	115,2800	97,988	85,000	85,000					5.999	5.999	JD	425	5,099	06/17/2009	12/01/2044
3137EA-BP-3.	FREDDIE MAC				1		113,6300	681,780	600,000	605,584		(1,106)			4.875	4.641	JD	1,463	29,250	08/29/2008	06/13/2018
ILLINOIS ST TOLL HWY AUTH																					
452252-FH-7.	TOLL.			2	1FE	225,969	112,9900	254,228	225,000	225,897		(22)			6.184	6.149	JJ	6,957	13,914	05/19/2009	01/01/2034
454624-7G-6.	INDIANA ST BOND BANK REVENUE.				1FE	125,000	96,7100	120,888	125,000	125,000					2.329	2.329	JJ	1,342	210	06/05/2013	01/15/2020
INDIANAPOLIS IND LOC PUB IMPT																					
45528S-4Y-9.	BUILD AMER.			2	1FE	45,000	105,4800	47,466	45,000	45,000					5.854	5.854	JJ	1,215	2,634	02/03/2010	01/15/2030
45528S-QX-7.	INDIANAPOLIS IND LOC PUB IMPT.			1	1FE	92,896	106,4100	95,769	90,000	91,308		(485)			5.000	4.380	JJ	2,250	4,500	07/13/2010	01/01/2020
483233-MS-8.	KALAMAZOO MI HOSP FIN AUTH.			1	1FE	115,000	101,4720	116,693	115,000	115,000					3.125	3.125	MN	459	3,594	10/26/2011	05/15/2041
523470-EY-4.	LEE CNTY FLF ARPT.				1FE	124,484	112,5500	135,060	120,000	122,496		(600)			5.000	4.392	AO	1,500	6,000	06/17/2010	10/01/2017
54627R-AC-4.	LOUISIANA LCL GOVT ENVRNMNTL.				1FE	149,943	105,2100	157,815	150,000	149,992		1			3.450	3.451	FA	2,156	5,175	07/16/2010	02/01/2022
546456-BC-7.	LOUISIANA ST CITIZENS.			1	1FE	130,125	107,2000	134,000	125,000	127,306		(889)			5.000	4.189	JD	521	6,250	08/25/2010	06/01/2020
57420P-EU-6.	MARYLAND ST ECONOMIC DEV CORP.			2	1FE	299,601	106,5800	319,740	300,000	299,756		16			5.600	5.610	JD	1,400	16,800	07/23/2003	12/01/2024
575579-VN-4.	MASSACHUSETTS BAY TRANS AUTH.				1FE	155,880	106,5600	159,840	150,000	154,768		(345)			5.033	4.647	JJ	3,775	7,550	07/27/2010	07/01/2024
MASSACHUSETTS ST DEV FIN AGY																					
57583U-XX-1.	R.				1FE	85,000	98,9100	84,074	85,000	85,000					5.353	5.353	JD	379	1,441	07/31/2013	12/01/2028
575896-JC-0.	MASSACHUSETTS ST PORT AUTH.				1FE	138,636	114,0600	142,575	125,000	133,221		(1,663)			5.000	3.411	JJ	3,125	6,250	08/05/2010	07/01/2018
METRO WASTEWTR RECLAMATION																					
59164G-CX-8.	DIS.			2	1FE	60,000	109,4000	65,640	60,000	60,000					5.775	5.775	AO	866	3,465	08/12/2009	04/01/2029
59333P-SW-9.	MIAMI DADE CNTRY FLA AVIATION.				1FE	133,106	111,1300	138,913	125,000	128,799		(1,281)			5.250	4.070	AO	1,641	6,563	06/11/2010	10/01/2016
59465H-NK-8.	MICHIGAN ST HOSP.				1FE	125,000	101,0800	126,350	125,000	125,000					2.625	2.625	MN	419	3,281	06/25/2010	11/15/2047
605360-RR-9.	MISSISSIPPI HOSP EQUIP & FACs.				1FE	140,234	113,5700	141,963	125,000	133,438		(2,092)			5.000	3.080	AO	1,563	6,250	08/05/2010	10/01/2017
64579F-C9-2.	NEW JERSEY HEALTH CARE.				1FE	103,961	102,7400	102,740	100,000	100,957		(928)			4.000	3.022	JJ	2,000	4,000	08/12/2010	01/01/2015

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		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			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
645913-AA-2	NEW JERSEY ECONOMIC DEV AUTH S.			2	1FE	250,990	120.6400	241,280	200,000	239,297		(1,633)			7.425	5.495	FA	5,610	14,850	03/21/2005	02/15/2029
645913-AU-8	NEW JERSEY ECONOMIC DEV AUTH S.	@			1FE	117,400	96.1500	144,225	150,000	134,860		6,595				5.077	N/A			03/23/2011	02/15/2016
646139-X8-3	NEW JERSEY ST TPK ATH.			2	1FE	75,000	127.3400	95,505	75,000	75,000					7.102	7.102	JJ	2,663	5,327	12/08/2010	01/01/2041
647200-M9-2	NEW MEXICO MTG FIN			1	1FE	91,506	104.7100	89,004	85,000	89,517		(645)			4.500	3.533	MS	1,275	3,825	09/09/2010	09/01/2028
64971M-L6-7	NEW YORK NY CITY TRANS FIN AUT BUILD AME.				1FE	99,059	108.3200	108,320	100,000	99,274		.61			5.000	5.101	FA	2,083	5,000	03/26/2010	02/01/2023
649902-ZL-0	NEW YORK ST DORM AUTH.				1FE	226,170	109.8500	208,715	190,000	220,190		(3,229)			4.992	2.810	MS	2,793	9,485	02/13/2012	03/15/2022
677525-TX-5	OHIO ST AIR QUALITY DEV AUTH.				2FE	75,000	100.5700	75,428	75,000	75,000					2.875	2.875	JD	180	2,156	08/17/2010	12/01/2027
679087-EZ-5	OKLAHOMA ST CAP IMPT AUTH ST.				1FE	198,102	111.3800	217,191	195,000	197,050		(262)			5.140	4.949	JJ	5,012	10,023	09/09/2009	07/01/2020
708686-CX-6	PENNSYLVANIA ECONOMIC DEV.				2FE	125,000	102.7000	128,375	125,000	125,000					3.000	3.000	MS	1,250	3,750	08/20/2010	12/01/2038
73358W-AH-7	PORT AUTH N Y & N J.				1FE	80,000	114.3900	91,512	80,000	80,000					5.859	5.859	JD	391	4,687	06/18/2009	12/01/2024
759911-U2-4	REGL TRANSPRTN AUTH IL SERIES A.				1FE	80,000	100.1280	80,102	80,000	80,000					1.044	1.044	JD	70	835	06/14/2012	04/01/2014
759911-U3-2	REGL TRANSPRTN AUTH IL SERIES A.				1FE	80,000	100.1900	80,152	80,000	80,000					1.064	1.064	JD	71	851	06/14/2012	06/01/2014
771902-GB-3	ROCHESTER MINN HEALTH CARE FAC.			2	1FE	67,177	110.9800	72,137	65,000	67,012		(63)			4.000	3.782	MN	332	2,600	04/21/2011	11/15/2038
786091-AG-3	SACRAMENTO CNTY CA PENSN OBLG.			2	1FE	98,053	100.7800	100,780	100,000	98,055		2			7.250	7.499	FA	1,228		10/17/2013	08/01/2025
797398-EG-5	SAN DIEGO CNTY CALIF PENSION O.				1FE	206,034	112.2700	224,540	200,000	202,802		(685)			5.728	5.298	FA	4,328	11,456	09/12/2008	08/15/2017
79766D-CX-5	SAN FRANCISCO CALIF CITY & CNTY				1FE	103,277	101.9700	101,970	100,000	103,112		(165)			3.696	3.150	MN	616	1,848	08/09/2013	05/01/2020
880557-7X-5	TENNESSEE ST SCH BOND AUTH.				1FE	336,315	103.7100	305,945	295,000	332,708		(2,087)			4.848	3.654	MS	4,211	14,302	03/27/2012	09/15/2027
898365-AH-4	TRUSTEES BOSTON COLLEGE.				1FE	65,000	98.9300	64,305	65,000	65,000					3.519	3.519	JJ	832		08/14/2013	07/01/2021
913366-EP-1	UNIVERSITY CALIF REGTS MED CTR.			2	1FE	110,000	116.6400	128,304	110,000	110,000					6.548	6.548	MN	920	7,203	11/09/2010	05/15/2048
917565-LB-7	UTAH TRAN AUTH SALES TAX REV.			2	1FE	173,420	113.0100	197,768	175,000	173,532		24			5.937	6.002	JD	462	10,390	06/09/2009	06/15/2039
93978E-U2-6	WASHINGTON ST HEALTH CARE FAC'S PEACEHEAL.				1FE	169,839	113.8600	170,790	150,000	162,350		(2,331)			5.000	3.150	MN	1,250	7,500	08/26/2010	11/01/2018
25999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						6,431,339	XXX	6,761,493	6,215,000	6,378,734	0	(14,553)	0	0	XXX	XXX	XXX	74,600	288,845	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128K5-WP-3	FHLMC POOL A45154			2	1	49,074	111.7800	53,428	47,797	49,011		39			6.000	4.519	MON	239	2,868	07/06/2005	05/01/2035
3128KQ-D7-8	FHLMC POOL A60126			2	1	20,665	110.2800	21,743	19,716	20,657		5			6.000	0.679	MON	99	1,183	07/27/2009	05/01/2037
3128KY-JB-6	FHLMC POOL A67458			2	1	11,449	111.3600	12,549	11,269	11,440					6.000	4.749	MON	56	676	12/10/2007	11/01/2037
3128L0-Q8-8	FHLMC POOL A68579			2	1	35,402	110.9100	38,368	34,594	35,376		(2)			6.000	4.548	MON	173	2,076	09/16/2008	11/01/2037
3128L0-V6-6	FHLMC POOL A68737			2	1	37,581	111.1200	40,919	36,824	37,564		3			6.500	4.719	MON	199	2,394	07/22/2008	11/01/2037
3128LX-FS-4	FHLMC POOL G01977			2	1	44,676	107.8100	49,683	46,084	44,699		3			5.000	7.170	MON	192	2,304	12/29/2005	12/01/2035
3128M5-4E-7	FHLMC POOL G04121			2	1	67,000	108.9900	67,264	61,716	66,928		(21)			5.500	(0.227)	MON	283	3,394	01/23/2012	04/01/2038
3128M5-GR-5	FHLMC POOL G03508			2	1	68,965	111.2400	76,051	68,367	68,950		1			6.000	5.432	MON	342	4,102	11/21/2007	07/01/2037
3128M6-3Y-2	FHLMC POOL G05015			2	1	172,202	108.9900	173,555	159,239	171,710		(132)			5.500	0.308	MON	730	8,758	12/02/2011	09/01/2038
3128M6-EP-9	FHLMC POOL G04342			2	1	74,455	111.2500	82,779	74,408	74,450					6.000	5.916	MON	372	4,465	07/18/2008	04/01/2038
3128M7-YV-2	FHLMC POOL G05824			2	1	117,907	110.5500	123,023	111,283	117,679		(38)			5.500	3.883	MON	510	6,120	02/25/2010	01/01/2040
3128M8-G3-2	FHLMC POOL G06218			2	1	153,210	99.3400	150,552	151,552	153,164		(7)			3.500	3.249	MON	442	5,304	10/12/2011	12/01/2040
3128MJ-DT-4	FHLMC POOL G08113			2	1	27,863	111.2500	30,371	27,300	27,834					6.500	5.580	MON	148	1,775	04/06/2006	02/01/2036
3128MJ-Q3-7	FHLMC POOL G08473	C		2	1	340,676	99.3400	328,471	330,653	340,467		(43)			3.500	2.682	MON	964	11,573	01/11/2012	01/01/2042
3128MJ-QU-7	FHLMC POOL G08466			2	1	227,439	99.3400	221,372	222,843	227,322		(19)			3.500	2.850	MON	650	7,799	12/02/2011	11/01/2041
3128MJ-S3-5	FHLMC POOL G08537			2	1	486,824	94.8600	483,114	509,291	486,874		50			3.000	3.367	MON	1,273		12/16/2013	07/01/2043
3128PR-TM-1	FHLMC POOL 312356	C		2	1	120,251	105.6100	122,962	116,431	120,012		(4)			4.000	2.034	MON	388	4,657	06/16/2010	06/01/2025
31292H-VU-5	FHLMC POOL C01527			2	1	54,453	110.1200	58,421	53,052	54,351		(6)			5.500	4.295	MON	243	2,918	05/05/2003	04/01/2033
31292L-N7-6	FHLMC POOL C04014			2	1	103,113	99.3400	95,079	95,710	102,954		(88)			3.500	2.276	MON	279	3,350	10/02/2012	06/01/2042
31292L-YA-7	FHLMC POOL C04305	C		2	1	225,067	94.8600	204,304	215,375	224,847		(190)			3.000	2.524	MON	538	6,461	11/21/2012	11/01/2042
312941-3E-5	FHLMC POOL A93497			2	1	139,248	106.2800	143,432	134,957	139,107		(29)			4.500	3.483	MON	506	6,073	05/03/2011	08/01/2040
312942-4G-7	FHLMC POOL A94423			2	1	349,057	102.7600	346,065	336,770	348,667		(69)			4.000	2.739	MON	1,123	13,471	11/05/2010	10/01/2040

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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
312942-CQ-6.	FHLMC POOL A93679			2.	1.	207,352	102.7500	207,922	202,357	207,195		(31)			4.000	3.332	MON	.675	8.094	08/23/2010	09/01/2040.
312942-YK-5.	FHLMC POOL A94314			2.	1.	215,031	106.0300	219,848	207,345	214,754		(100)			4.500	3.860	MON	.778	9.331	07/05/2011	10/01/2040.
312942-Z9-9.	FHLMC POOL A94368			2.	1.	332,590	103.0400	347,094	336,853	332,725		28			4.000	4.255	MON	1,123	13.474	02/01/2011	10/01/2040.
312943-GL-1.	FHLMC POOL A94703			2.	1.	144,548	99.3400	142,393	143,339	144,505		(8)			3.500	3.169	MON	.418	5.017	11/05/2010	11/01/2040.
312943-QZ-9.	FHLMC POOL A94972			2.	1.	65,654	105.9600	67,878	64,060	65,594		(12)			4.500	3.419	MON	.240	2.883	01/03/2011	11/01/2040.
312943-UP-6.	FHLMC POOL A95090			2.	1.	268,510	105.9600	277,563	261,951	268,283		(41)			4.500	3.661	MON	.982	11.788	01/03/2011	11/01/2040.
312943-VN-0.	FHLMC POOL A95121			2.	1.	160,132	105.9700	162,082	152,951	160,030		(22)			4.500	2.793	MON	.574	6.883	11/23/2010	11/01/2040.
312965-HQ-2.	FHLMC POOL B12939			2.	1.	68,533	105.9200	70,454	66,516	67,430		(352)			5.000	4.321	MON	.277	3.326	03/29/2004	04/01/2019.
312965-T4-8.	FHLMC POOL B13271			2.	1.	48,430	106.0200	51,791	48,850	48,557		22			4.500	4.793	MON	.183	2.198	04/14/2004	04/01/2019.
312976-6W-6.	FHLMC POOL A28985			2.	1.	32,104	111.9300	34,761	31,056	32,047		35			6.000	4.324	MON	.155	1.863	01/07/2005	12/01/2034.
31307B-AZ-1.	FHLMC POOL J23437			2.	1.	337,256	99.2400	327,629	330,138	337,015		(241)			2.500	2.139	MON	.688	4.127	05/29/2013	04/01/2028.
31326D-5T-5.	FHLMC POOL Q00858			2.	1.	179,950	102.7500	182,786	177,893	179,896		(13)			4.000	3.527	MON	.593	7.116	06/13/2011	05/01/2041.
31326G-CG-8.	FHLMC POOL Q02771	C.		2.	1.	367,003	103.0300	363,853	353,153	366,638		(37)			4.000	3.097	MON	1,177	14.126	08/31/2011	08/01/2041.
31326J-EL-9.	FHLMC POOL Q03139			2.	1.	175,495	103.0300	172,794	167,712	175,353		(30)			4.000	2.950	MON	.559	6.709	08/16/2011	09/01/2041.
31326L-VB-7.	FHLMC POOL Q05410	C.		2.	1.	302,532	99.3400	293,429	295,379	302,454		(31)			3.500	2.603	MON	.862	10.338	12/21/2011	01/01/2042.
3132HM-AZ-4.	FHLMC POOL Q10924			2.	1.	112,135	99.3400	103,158	103,844	111,929		(144)			3.500	2.531	MON	.303	3.634	10/02/2012	09/01/2042.
3132J6-6W-9.	FHLMC POOL Q15884			2.	1.	296,392	94.8600	272,679	287,454	296,218		(174)			3.000	2.673	MON	.719	6.468	02/28/2013	02/01/2043.
3132J6-HQ-0.	FHLMC POOL Q15238			2.	1.	988,550	94.8600	913,197	962,678	987,944		(606)			3.000	2.753	MON	2,407	24.067	01/30/2013	01/01/2043.
3132JA-6M-2.	FHLMC POOL Q19475			2.	1.	175,051	99.3400	171,121	172,258	175,008		(42)			3.500	3.363	MON	.502	2.512	07/01/2013	06/01/2043.
3132JA-B4-6.	FHLMC POOL Q18658			2.	1.	104,738	99.3600	99,305	99,944	104,672		(66)			3.500	3.066	MON	.292	2.041	05/24/2013	06/01/2043.
3132L5-B4-4.	FHLMC POOL V80059	C.		2.	1.	389,833	94.8600	368,070	388,014	389,836		3			3.000	2.960	MON	.970	6.790	05/28/2013	04/01/2043.
31371K-P4-7.	FNMA POOL 254343.			2.	1.	26,521	106.1200	26,626	25,090	25,671		(9)			6.500	4.553	MON	.136	1.631	02/01/2003	06/01/2017.
31371L-CG-7.	FNMA POOL 254869.			2.	1.	18,205	110.2000	20,012	18,160	18,198					5.500	5.284	MON	.83	.999	08/11/2003	09/01/2033.
31371L-DL-0.	FNMA POOL 254907			2.	1.	5,121	106.5300	5,320	4,993	5,059		(5)			5.000	4.069	MON	.21	.250	01/13/2004	10/01/2018.
31371M-UK-1.	FNMA POOL 256286.			2.	1.	17,065	107.7700	18,706	17,357	17,072		1			6.000	7.259	MON	.87	1.041	06/15/2006	06/01/2036.
31371N-EW-1.	FNMA POOL 256749.			2.	1.	172,893	110.6900	176,383	159,349	172,451		(66)			6.000	1.189	MON	.797	9.561	02/03/2011	06/01/2037.
313810-2U-9.	FNMA POOL 467987.			2.	1.	78,091	107.2600	82,765	77,163	77,686		(158)			3.740	3.347	MON	.249	2.926	03/15/2011	04/01/2018.
31381S-GZ-9.	FNMA POOL 469216.			2.	1.	129,953	103.6300	129,724	125,180	128,571		(734)			2.780	1.639	MON	.300	3.528	01/20/2012	10/01/2018.
31385G-KD-5.	FNMA POOL 543992.			2.	1.	96	100.1700	94	94	96					7.500	7.152	MON	.1	.7	06/01/2001	07/01/2030.
31385W-WZ-8.	FNMA POOL 555164.			2.	1.	8,289	105.4800	8,333	7,900	8,074		(15)			6.500	4.765	MON	.43	.514	11/12/2002	11/01/2017.
31386X-J3-1.	FNMA POOL 576382.			2.	1.	4,617	103.7700	4,761	4,588	4,582					6.500	6.317	MON	.25	.298	06/01/2001	05/01/2016.
31387C-4M-0.	FNMA POOL 580528.			2.	1.	7,744	103.8000	7,988	7,696	7,694		(7)			6.500	6.165	MON	.42	.500	06/01/2001	05/01/2016.
31387C-D6-5.	FNMA POOL 579825.			2.	1.	3,577	103.7800	3,690	3,555	3,552		(11)			6.500	6.245	MON	.19	.231	06/01/2001	05/01/2016.
31388R-V2-0.	FNMA POOL 612733.			2.	1.	12,066	103.8400	12,426	11,967	11,975		(39)			6.000	5.677	MON	.60	.718	02/01/2002	11/01/2016.
31389R-U6-9.	FNMA POOL 633383.			2.	1.	25,392	106.2300	27,153	25,560	25,439		2			5.500	5.640	MON	.117	1.406	06/01/2002	05/01/2017.
3138A2-BV-0.	FNMA POOL AH0951.			2.	1.	162,040	106.2100	164,913	155,271	161,924		(8)			4.500	3.217	MON	.582	6.987	06/21/2011	12/01/2040.
3138EK-6P-5.	FNMA POOL AL3577.			2.	1.	253,367	99.4400	234,814	236,137	253,127		(241)			3.500	2.474	MON	.689	4.821	04/29/2013	04/01/2043.
3138EK-AT-2.	FNMA POOL AL2717.			2.	1.	424,562	102.1700	418,411	409,525	424,255		(307)			3.000	2.218	MON	1,024	2.048	10/03/2013	11/01/2027.
3138ME-BN-9.	FNMA POOL AP9944.			2.	1.	27,267	99.4400	25,140	25,282	27,212		(40)			3.500	2.659	MON	.74	.885	10/02/2012	09/01/2042.
3138MF-AE-7.	FNMA POOL AQ0004.			2.	1.	38,446	99.4400	35,448	35,647	38,386		(39)			3.500	2.268	MON	.104	1.248	10/02/2012	10/01/2042.
3138MF-P2-7.	FNMA POOL AQ0440.			2.	1.	176,461	99.4400	163,159	164,078	176,159		(208)			3.500	2.541	MON	.479	5.743	10/02/2012	10/01/2042.
3138NW-GG-8.	FNMA POOL ARO198.			2.	1.	45,029	99.4400	42,752	42,993	44,994		(35)			3.500	3.138	MON	.125	.878	05/24/2013	05/01/2043.
3138WQ-JN-3.	FNMA POOL AT2968.			2.	1.	113,178	99.4400	107,297	107,901	113,129		(50)			3.500	2.860	MON	.315	2.203	05/24/2013	05/01/2043.
3138WT-AR-7.	FNMA POOL AT5415.			2.	1.	101,599	99.4800	96,358	96,861	101,545		(54)			3.500	2.957	MON	.283	1.978	05/24/2013	06/01/2043.
3138WT-CE-4.	FNMA POOL AT5468.			2.	1.	14,800	99.4400	14,052	14,131	14,797		(4)			3.500	2.522	MON	.41	.289	05/24/2013	06/01/2043.
31390J-RR-4.	FNMA POOL 647696.			2.	1.	17,953	105.0700	17,845	16,984	17,315		(117)			6.500	4.904	MON	.92	1.104	02/01/2003	05/01/2017.
31392C-T6-1.	FANNIE MAE SERIES 2002-W3 CLASS A4.	C.		2.	1.	122,876	114.6200	142,533	124,352	123,220		44			6.500	6.699	MON	.674	8.083	05/14/2002	11/25/2041.
31393B-HP-3.	FANNIE MAE SERIES 2003-33 CLASS PT.			2.	1.	17,610	107.4600	18,765	17,462	17,576		(1)			4.500	4.232	MON	.65	.786	03/01/2004	05/25/2033.
31393X-FS-1.	FANNIE MAE SERIES 2004-T1 CLASS 1A1.			2.	1.	43,608	104.0100	43,261	41,593	43,094		(88)			6.000	4.853	MON	.208	2.496	02/09/2004	01/25/2044.
31394K-MW-1.	FREDDIE MAC SERIES 2686 CLASS JH.			2.	1.	83	99.9800	83	83	83					5.500	5.539	MON		.5	10/07/2003	07/15/2032.
31395M-YP-8.	FREDDIE MAC SERIES 2931 CLASS BK.	C.		2.	1.	131,902	102.6000	137,044	133,571	133,170		69			5.000	5.206	MON	.557	6.679	02/25/2005	12/15/2033.
31397K-QJ-3.	FREDDIE MAC SERIES 3377 CLASS VB.			2.	1.	269,086	104.5100	313,530	300,000	290,147		4,391			4.500	6.298	MON	1,125	13,500	07/16/2008	07/15/2024.

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		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	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	
31401X-LZ-8.	FNMA POOL 721344.			2.	1.	49,521		106.5200	54,399	51,069			24		5.000	6.344	MON	213	2,553	07/21/2006	06/01/2018.	
31402D-J9-2.	FNMA POOL 725788.			2.	1.	83,324		99.9720	84,419	84,443		(193)			4.832	5.806	MON	351	4,097	08/24/2004	01/01/2015.	
31402K-BX-1.	FNMA POOL 730954.			2.	1.	67,104		108.9500	76,743	70,439		14			5.000	6.867	MON	294	3,522	08/31/2007	08/01/2033.	
31403C-6L-0.	FNMA POOL 745275.			2.	1.	218,052		108.5300	235,077	216,601		(2)			5.000	4.451	MON	903	10,830	05/19/2010	02/01/2036.	
31403J-TN-6.	FNMA POOL 750357.			2.	1.	167,349		112.4900	182,188	161,959		49			6.000	3.895	MON	810	9,718	12/01/2003	11/01/2033.	
31403T-QE-7.	FNMA POOL 757453.			2.	1.	2,799		106.4500	2,905	2,729		(3)			5.000	3.879	MON	11	136	01/13/2004	11/01/2018.	
31404A-M4-3.	FNMA POOL 762779.			2.	1.	74,694		106.4400	77,529	72,839		17			5.000	3.692	MON	303	3,642	01/13/2004	11/01/2018.	
31404Q-QW-2.	FNMA POOL 075469.			2.	1.	8,987		111.2800	9,554	8,586		25			6.500	2.813	MON	47	558	07/09/2004	05/01/2034.	
31404V-2P-2.	FNMA POOL 780282.			2.	1.	8,751		111.2100	9,297	8,733		(2)			6.500	4.170	MON	45	543	07/15/2004	07/01/2034.	
31405A-M6-7.	FNMA POOL 783481.			2.	1.	42,242		109.8700	46,984	42,764		1			5.500	6.211	MON	196	2,352	06/01/2004	06/01/2034.	
31405R-F3-5.	FNMA POOL 796786.			2.	1.	47,867		108.5800	52,338	48,202		29			5.000	5.085	MON	201	2,410	02/01/2005	01/01/2035.	
31405S-ET-7.	FNMA POOL 797646.			2.	1.	26,666		111.3700	28,974	26,016		(3)			6.000	4.146	MON	130	1,561	09/09/2005	09/01/2035.	
31405S-KJ-2.	FNMA POOL 797797.			2.	1.	37,674		112.2500	41,008	36,532		8			6.000	3.960	MON	183	2,192	04/19/2005	04/01/2035.	
31406K-KA-7.	FNMA POOL 812189.			2.	1.	59,134		108.5800	64,658	59,548		1			5.000	5.258	MON	248	2,978	02/01/2005	02/01/2035.	
31406Y-Y7-9.	FNMA POOL 824334.			2.	1.	60,647		110.8100	66,713	60,205		(4)			5.500	4.868	MON	276	3,311	07/27/2005	07/01/2035.	
31407F-6B-1.	FNMA POOL 829866.			2.	1.	80,543		108.5400	88,717	81,737		9			5.000	5.995	MON	341	4,087	08/01/2005	07/01/2035.	
31407H-DK-9.	FNMA POOL 830906.			2.	1.	10,135		110.3900	11,354	10,285		2			5.000	5.389	MON	43	514	08/01/2005	07/01/2035.	
31407R-Q4-9.	FNMA POOL 838475.			2.	1.	28,660		108.5200	32,642	30,079		2			5.000	6.958	MON	125	1,504	08/31/2007	09/01/2035.	
31407Y-RV-3.	FNMA POOL 844800.			2.	1.	65,737		108.6200	74,628	68,706		5			5.000	7.990	MON	286	3,435	11/03/2005	10/01/2035.	
31408B-U5-5.	FNMA POOL 846704.			2.	1.	31,908		111.2400	34,965	31,432		(4)			6.000	5.214	MON	157	1,886	01/18/2006	01/01/2036.	
31409T-TB-4.	FNMA POOL 878146.			2.	1.	1,806		108.3800	2,006	1,809		2			5.000	8.918	MON	8	93	09/05/2008	07/01/2036.	
31410G-AF-0.	FNMA POOL 888406.			2.	1.	31,725		108.5700	36,232	33,372		7			5.000	7.703	MON	139	1,669	06/04/2007	08/01/2036.	
31410G-E4-1.	FNMA POOL 888555.			2.	1.	36,433		109.1600	39,523	36,207		(10)			5.500	5.200	MON	166	1,991	12/27/2007	09/01/2021.	
31410P-EM-1.	FNMA POOL 893040.			2.	1.	66,005		110.6700	72,391	65,412		7			6.000	5.193	MON	327	3,925	02/20/2007	11/01/2036.	
31412D-S0-2.	FNMA POOL 922227.	C.		2.	1.	59,604		111.1600	63,176	56,834		10			6.500	3.186	MON	308	3,694	02/18/2009	12/01/2036.	
31412P-U8-2.	FNMA POOL 931307.	C.		2.	1.	229,254		106.4600	235,065	220,801		(37)			4.500	2.932	MON	828	9,936	07/01/2010	06/01/2039.	
31412Q-7B-9.	FNMA POOL 932490.	C.		2.	1.	219,133		107.0100	223,928	209,259		(56)			4.500	3.034	MON	785	9,417	07/29/2010	02/01/2040.	
31412S-PS-8.	FNMA POOL 933433.			2.	1.	53,223		108.3800	60,214	55,558		16			5.000	8.248	MON	231	2,778	06/09/2008	03/01/2038.	
31413J-UL-6.	FNMA POOL 947087.			2.	1.	40,492		112.4500	45,104	40,110		40,472			6.000	5.400	MON	201	2,407	11/05/2007	10/01/2037.	
31414B-XR-6.	FNMA POOL 961588.			2.	1.	36,324		108.5500	40,091	36,933		36,344			5.000	5.961	MON	154	1,847	05/12/2008	02/01/2038.	
31414K-FW-5.	FNMA POOL 968281.			2.	1.	59,867		108.3800	66,494	61,352		59,921			5.000	6.473	MON	256	3,068	09/05/2008	02/01/2038.	
31414S-GR-8.	FNMA POOL 974608.			2.	1.	2,118		108.3800	2,396	2,211		2,125			5.000	11.481	MON	9	111	06/09/2008	03/01/2038.	
31414S-M7-5.	FNMA POOL 974782.			2.	1.	19,773		108.3800	21,789	20,105		19,786			5.000	6.234	MON	84	1,005	05/12/2008	04/01/2038.	
31414S-Y6-4.	FNMA POOL 975133.			2.	1.	46,874		110.6500	51,147	46,224		46,844			6.000	5.263	MON	231	2,773	05/29/2008	05/01/2038.	
31415R-ZU-1.	FNMA POOL 987355.	C.		2.	1.	128,272		111.3900	140,013	125,696		128,141			6.500	4.639	MON	681	8,170	11/01/2008	10/01/2038.	
31416L-HY-5.	FNMA POOL AA2946.			2.	1.	112,768		108.0800	117,883	109,070		112,388			4.500	2.664	MON	409	4,908	04/09/2009	04/01/2024.	
31416R-RG-0.	FNMA POOL AA7686.	C.		2.	1.	189,400		106.2800	190,245	179,004		189,179			4.500	2.595	MON	671	3,426	12/02/2013	06/01/2039.	
31416R-RG-0.	FNMA POOL AA7686.			2.	1.	255,946		106.2800	257,088	241,897		255,647			4.500	2.595	MON	907	4,629	12/02/2013	06/01/2039.	
31416X-QT-0.	FNMA POOL AB2265.			2.	1.	145,369		103.2400	144,177	139,652		145,236			4.000	3.168	MON	466	5,586	08/24/2011	02/01/2041.	
31417A-VT-3.	FNMA POOL AB4225.			2.	1.	355,020		99.5000	334,830	336,512		354,862			3.500	2.627	MON	981	6,870	05/23/2013	01/01/2042.	
31417E-ZA-2.	FNMA POOL AB7936.			2.	1.	560,532		95.0400	527,251	554,767		560,426			3.000	2.882	MON	1,387	8,321	06/03/2013	02/01/2043.	
31417Y-HM-2.	FNMA POOL MA0235.			2.	1.	44,053		106.1100	45,348	42,737		43,740			4.000	2.543	MON	142	1,710	10/26/2009	11/01/2019.	
31418M-KS-0.	FNMA POOL AD0304.			2.	1.	68,592		106.0500	67,358	63,515		67,853			6.000	2.579	MON	318	3,811	09/24/2009	05/01/2022.	
31418N-YK-0.	FNMA POOL AD1613.			2.	1.	55,849		106.4200	57,269	53,814		55,684			4.500	2.584	MON	202	2,422	04/14/2010	02/01/2025.	
31418V-T5-1.	FNMA POOL AD7771.	C.		2.	1.	63,500		106.0100	64,254	60,611		63,294			4.000	1.827	MON	202	2,425	08/20/2010	07/01/2025.	
31419J-TQ-1.	FNMA POOL AE7758.			2.	1.	97,901		104.6400	97,901	97,772		97,772			3.500	2.674	MON	280	3,365	05/12/2011	11/01/2025.	
31419L-XR-9.	FNMA POOL AE9687.			2.	1.	141,858		103.2600	144,407	139,848		141,772			4.000	3.717	MON	466	5,594	11/24/2010	11/01/2040.	
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						14,661,378	XXX	14,698,089	14,331,539	14,668,456	0	(1,183)	0	0	XXX	XXX	XXX	48,645	505,629	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																						
3136A2-7B-3.	FANNIE MAE SERIES 2012-M1 CLASS A2.	C.		2.	1.	472,350		97.1200	456,464	470,000		(301)			2.729	2.664	MON	1,069	12,826	01/13/2012	10/25/2021.	
3137AE-V7-7.	FREDDIE MAC SERIES K703 CLASS A2.			2.	1.	76,758		103.3200	78,523	76,000		(131)			2.699	2.518	MON	171	2,051	08/24/2011	05/25/2018.	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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
3137AH-6C-7	FREDDIE MAC SERIES K015 CLASS A2			2	1	198,283	100.7200	191,368	190,000	196,622		(870)			3.230	2.682	MON	511	6,137	01/20/2012	07/25/2021
2799999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					747,391	XXX	726,355	736,000	744,863	0	(1,302)	0	0	XXX	XXX	XXX	1,751	21,014	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
54627R-AA-8	LOUISIANA LCL GOVT ENVRNMNTL			2	1FE	12,577	100.0600	12,586	12,579	12,579					1.110	1.116	FA	58	140	07/16/2010	02/01/2016
54627R-AD-2	LOUISIANA LCL GOVT ENVRNMNTL			2	1FE	113,679	104.5000	109,725	105,000	112,083		(842)			3.960	2.941	FA	1,733	4,158	01/30/2012	08/01/2024
2899999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities					126,256	XXX	122,311	117,579	124,662	0	(842)	0	0	XXX	XXX	XXX	1,791	4,298	XXX	XXX
3199999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					21,966,364	XXX	22,308,248	21,400,118	21,916,715	0	(17,880)	0	0	XXX	XXX	XXX	126,787	819,786	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00163W-AL-8	AMB PROPERTY LP				2FE	84,083	108.0000	91,800	85,000	84,490		126			4.500	4.682	FA	1,445	3,825	08/04/2010	08/15/2017
00184A-AG-0	AOL TIME WARNER INC				2FE	87,597	96.300	96,300	75,000	86,527		(328)			7.700	6.277	MN	963	5,775	06/09/2010	05/01/2032
00206R-BM-3	AT&T INC				1FE	224,989	98.5900	221,828	225,000	224,991		2			1.400	1.401	JD	263	3,063	12/06/2012	12/01/2017
00287Y-AL-3	ABBVIE INC				2FE	29,819	93.4700	28,041	30,000	29,827		8			2.900	2.975	MN	133	435	08/05/2013	11/06/2022
00440E-AJ-6	ACE INA HOLDINGS				1FE	35,000	112.1400	39,249	35,000	35,000					5.700	5.700	FA	754	1,995	02/05/2007	02/15/2017
008916-AG-3	AGRIUM INC				2FE	88,137	117.9600	88,470	75,000	87,282		(263)			7.125	5.808	MN	564	5,344	07/01/2010	05/23/2036
020039-DC-4	ALLTEL CORP				2FE	92,104	130.1900	97,643	75,000	90,625		(452)			7.875	5.996	JJ	2,953	5,906	06/17/2010	07/01/2032
03076C-AE-6	AMERIPRISE FINANCIAL INC				1FE	107,546	112.7800	118,419	105,000	106,744		(236)			5.300	4.984	MS	1,639	5,565	05/11/2010	03/15/2020
031162-AY-6	AMGEN INC				2FE	94,971	121.0600	90,795	75,000	93,730		(380)			6.900	5.100	JD	431	5,175	07/01/2010	06/01/2038
031162-BB-5	AMGEN INC				2FE	14,993	107.2200	16,083	15,000	14,995		1			4.500	4.506	MS	199	675	03/09/2010	03/15/2020
03523T-BH-0	ANHEUSER-BUSCH INBEV WOR				1FE	268,554	122.5900	263,569	215,000	255,345		(6,125)			6.875	3.330	MN	1,889	14,781	10/14/2011	11/15/2019
037389-AY-9	AON CORP				2FE	99,959	104.2900	104,290	100,000	99,979		8			3.125	3.134	MN	295	3,125	05/24/2011	05/27/2016
037411-AX-3	APACHE CORP			1	1FE	222,665	102.9500	231,638	225,000	223,293		207			3.625	3.748	FA	3,398	8,156	12/01/2010	02/01/2021
037833-AJ-9	APPLE INC				1FE	298,893	96.7000	290,100	300,000	299,036		143			1.000	1.076	MN	483	1,500	04/30/2013	05/03/2018
05523U-AJ-9	BAE SYSTEMS HOLDINGS INC																				
05523U-AJ-9	SERIES 144A				2FE	49,826	115.7300	57,865	50,000	49,892		16			6.375	6.423	JD	266	3,188	06/01/2009	06/01/2019
079857-AH-1	BELLSOUTH CAP FUNDING				1FE	89,427	117.5300	88,148	75,000	87,927		(458)			7.875	6.172	FA	2,231	5,906	06/08/2010	02/15/2030
084664-BZ-3	BERKSHIRE HATHAWAY FIN				1FE	74,854	99.1700	74,378	75,000	74,858		4			2.900	2.931	AO	459		10/08/2013	10/15/2020
09247X-AJ-0	BLACKROCK INC				1FE	99,469	98.9100	98,910	100,000	99,543		46			3.375	3.438	JD	281	3,375	05/22/2012	06/01/2022
097023-BE-4	BOEING CO				1FE	197,798	95.8900	191,780	200,000	198,080		282			0.950	1.176	MN	243	1,013	04/30/2013	05/15/2018
12189L-AF-8	BURLINGTN NORTH SANTA FE			1	2FE	139,279	98.7600	138,264	140,000	139,428		64			3.450	3.511	MS	1,422	4,830	08/26/2011	09/15/2021
12189T-BC-7	BURLINGTN NORTH SANTA FE				2FE	89,843	109.7000	98,730	90,000	89,901		15			4.700	4.722	AO	1,058	4,230	09/24/2011	10/01/2019
126650-BH-2	CVS CAREMARK CORP				2FE	49,476	113.4100	56,705	50,000	49,786		55			5.750	5.890	JD	240	2,875	05/22/2007	06/01/2017
126650-BJ-8	CVS CAREMARK CORP				2FE	54,601	116.2000	58,100	50,000	53,961		(197)			6.250	5.412	JD	260	3,125	06/30/2010	06/01/2027
166764-AH-3	CHEVRON CORP			1	1FE	50,000	96.0000	48,000	50,000	50,000					3.191	3.191	JD	31	798	06/17/2013	06/24/2023
172967-CC-3	CITIGROUP INC				2FE	310,873	105.4200	316,260	300,000	309,381		(251)			6.000	5.733	AO	3,050	18,000	11/30/2006	10/31/2033
172967-CQ-2	CITIGROUP INC				2FE	142,167	102.8500	151,190	147,000	146,558		599			5.000	5.441	MS	2,164	7,350	01/14/2005	09/15/2014
172967-FT-3	CITIGROUP INC				1FE	106,253	105.9700	105,970	100,000	106,010		(243)			4.500	3.631	JJ	2,088		08/08/2013	01/14/2022
20030N-AM-3	COMCAST CORP				1FE	78,006	116.0500	87,038	75,000	77,837		(54)			6.450	6.142	MS	1,424	4,838	06/10/2010	03/15/2037
205887-BG-6	CONAGRA FOODS INC				2FE	29,929	98.9000	29,670	30,000	29,945		12			2.100	2.146	MS	186	634	09/10/2012	03/15/2018
212015-AH-4	Continental Resources			1	2FE	78,094	103.8800	77,910	75,000	78,085		(9)			5.000	4.238	MS	1,104		12/18/2013	09/15/2022
222372-AJ-3	COUNTRYWIDE FINL CORP				2FE	74,824	110.3500	143,455	130,000	107,001		7,525			6.250	15.451	MN	1,038	8,125	12/31/2007	05/15/2016
24422E-RE-1	JOHN DEERE CAPITAL CORP																				
24422E-RE-1	SERIES MTN				1FE	89,904	103.5900	93,231	90,000	89,924		9			3.900	3.913	JJ	1,648	3,510	07/07/2011	07/12/2021
25459H-BE-4	DIRECT TV HOLDINGS				2FE	44,955	101.8100	45,815	45,000	44,970		9			2.400	2.422	MS	318	1,080	05/09/2012	03/15/2017
254709-AD-0	DISCOVER FINANCIAL SVS				2FE	55,000	113.3100	62,321	55,000	55,000					6.450	6.450	JD	187	3,548	04/29/2008	06/12/2017
25470D-AE-9	DISCOVERY COMMUNICATION				2FE	233,087	103.3300	242,826	235,000	233,494		167			4.375	4.477	JD	457	10,281	06/14/2011	06/15/2021

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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
25746U-BH-1.	DOMINION RESOURCES INC.				2FE	60,080	112.0300	67,218	60,000	60,050		(7)			5.200	5.183	FA	1,179	3,120	08/12/2009	08/15/2019
260543-CF-8.	DOW CHEMICAL CO.				2FE	129,484	103.3000	134,290	130,000	129,577		45			4.125	4.174	MN	685	5,363	11/04/2011	11/15/2021
264399-EQ-5.	DUKE ENERGY CORP.				2FE	84,840	100.4400	85,374	85,000	84,997		36			6.300	6.344	FA	2,231	5,355	01/21/2009	02/01/2014
26441Y-AU-1.	DUKE REALTY LP.				2FE	67,117	115.5200	75,088	65,000	66,490		(192)			6.750	6.297	MS	1,292	4,388	06/10/2010	03/15/2020
268648-AN-2.	EMC CORP/MASS.			1	1FE	249,813	96.0800	240,200	250,000	249,821		8			3.375	3.384	JD	703	4,102	06/03/2013	06/01/2023
26884T-AC-6.	ERAC USA FINANCE COMPANY SERIES 144A				2FE	29,942	100.0300	30,009	30,000	30,000		20			2.250	2.317	JJ	321	675	01/04/2011	01/10/2014
26884T-AD-4.	ERAC USA FINANCE COMPANY SERIES 144A				2FE	44,791	104.2200	46,899	45,000	44,834		18			4.500	4.558	FA	759	2,025	05/09/2011	08/16/2021
278062-AC-8.	EATON CORP.				2FE	214,338	93.2900	200,574	215,000	214,348		10			2.750	2.789	MN	969		11/07/2013	11/02/2022
29273R-AN-9.	ENERGY TRANSFER PARTNERS.			1	2FE	94,695	102.8600	97,717	95,000	94,764		26			4.650	4.690	JD	368	4,418	05/09/2011	06/01/2021
29379V-AC-7.	ENTERPRISE PRODUCTS				2FE	82,526	117.3100	87,983	75,000	79,830		(815)			6.500	5.047	JJ	2,045	4,875	06/17/2010	01/31/2019
29379V-AS-2.	ENTERPRISE PRODUCTS				2FE	237,686	104.3100	250,344	240,000	238,981		465			3.200	3.413	FA	3,200	7,680	02/18/2011	02/01/2016
30219G-AF-5.	EXPRESS SCRIPTS HOLDING				2FE	44,105	100.1000	45,045	45,000	44,187		82			3.900	4.165	FA	663	1,755	01/11/2013	02/15/2022
316773-CK-4.	FIFTH THIRD BANK				2FE	84,900	105.0600	89,301	85,000	84,956		20			3.625	3.651	JJ	1,335	3,081	01/20/2011	01/25/2016
316773-CL-2.	FIFTH THIRD BANK				2FE	104,271	97.5200	102,396	105,000	104,386		63			3.500	3.583	MS	1,082	3,675	03/02/2012	03/15/2022
341099-CK-3.	FLORIDA POWER CORP.				1FE	74,729	114.6100	85,958	75,000	74,861		27			5.650	5.698	JD	188	4,238	06/11/2008	06/15/2018
369604-BC-6.	GENERAL ELECTRIC CO.				1FE	44,638	113.1900	50,936	45,000	44,835		37			5.250	5.355	JD	164	2,363	11/29/2007	12/06/2017
369622-SM-8.	GENERAL ELECT CAP CORP.				1FE	15,944	111.8600	17,898	16,000	15,957		5			5.300	5.346	FA	330	848	02/08/2011	02/11/2021
36962G-3H-5.	GENERAL ELEC CAP CORP SERIES MTN				1FE	99,663	113.7600	113,760	100,000	99,853		35			5.625	5.669	MS	1,656	5,625	09/19/2007	09/15/2017
36962G-6S-8.	GENERAL ELEC CAP CORP SERIES MTN				1FE	194,633	94.8800	185,016	195,000	194,665		31			3.100	3.122	JJ	2,888	3,039	01/03/2013	01/09/2023
375558-AU-7.	GILEAD SCIENCES			1	2FE	89,793	106.8000	96,120	90,000	89,827		18			4.400	4.429	JD	330	3,960	12/06/2011	12/01/2021
38141G-EU-4.	GOLDMAN SACHS GROUP INC.				2FE	72,680	110.1900	82,643	75,000	74,099		263			5.625	6.064	JJ	1,945	4,219	09/26/2007	01/15/2017
38141G-GM-0.	GOLDMAN SACHS GROUP INC.				1FE	44,830	115.2400	51,858	45,000	44,837		2			6.250	6.278	FA	1,172	2,813	01/21/2011	02/01/2041
38144L-AB-6.	GOLDMAN SACHS GROUP				1FE	54,614	114.4900	57,245	50,000	53,216		(793)			6.250	4.333	MS	1,042	3,125	03/13/2012	09/01/2017
391164-AE-0.	GREAT PLAINS ENERGY				2FE	237,392	105.3600	247,596	235,000	236,878		(207)			4.850	4.721	JD	950	11,398	05/18/2011	06/01/2021
40428H-PB-2.	HSBC USA INC.				1FE	99,178	106.9100	106,910	100,000	99,402		73			5.000	5.106	MS	1,306	5,000	09/20/2010	09/27/2020
416518-AB-4.	HARTFORD FINL SVCS GRP.				2FE	19,891	108.9200	21,784	20,000	19,907		9			5.125	5.195	AO	216	1,025	04/02/2012	04/15/2022
421915-EC-9.	HCP INC.				2FE	116,774	105.8400	211,680	200,000	177,270		16,357			6.000	17.203	MS	4,000	12,000	12/31/2008	03/01/2015
428236-AS-2.	HEWLETT PACKARD CO.				2FE	16,267	111.2100	16,682	15,000	16,048		(219)			5.500	3.676	MS	275	825	01/11/2013	03/01/2018
437076-BB-7.	HOME DEPOT INC.			1	1FE	99,859	101.3800	101,380	100,000	99,867		8			2.250	2.280	MS	694		09/03/2013	09/10/2018
449230-AF-1.	HYUNDAI CAPITAL AMERICA SERIES 144A				2FE	49,971	100.3600	50,180	50,000	49,975		4			1.875	1.895	FA	370		08/06/2013	08/09/2016
45685E-AB-2.	ING US INC.				2FE	79,956	108.7500	87,000	80,000	79,960		4			5.500	5.507	JJ	2,029		08/08/2013	07/15/2022
458140-AM-2.	INTEL CORP.				1FE	194,167	92.1800	179,751	195,000	194,245		74			2.700	2.749	JD	234	5,324	12/04/2012	12/15/2022
459902-AS-1.	INTEL GAME TECHNOLOGY				2FE	101,345	106.4900	106,490	100,000	100,951		(121)			5.500	5.324	JD	244	5,500	06/17/2010	06/15/2020
46625H-HF-0.	JP MORGAN CHASE & CO.				1FE	83,087	119.3500	89,513	75,000	82,617		(143)			6.400	5.629	MN	613	4,800	06/10/2010	05/15/2038
46625H-HX-1.	JP MORGAN CHASE & CO.				1FE	249,485	104.8900	262,225	250,000	249,767		102			3.450	3.495	MS	2,875	8,625	02/17/2011	03/01/2016
476556-CM-5.	JERSEY CENTRAL PWR & LT JERSEY CENTRAL PWR & LT				2FE	79,000	108.6400	86,912	80,000	79,671		128			5.625	5.816	MN	750	4,500	01/17/2008	05/01/2016
476556-DB-8.	SERIES 144A			1	2FE	99,481	98.9800	98,980	100,000	99,496		15			4.700	4.762	AO	1,697		08/14/2013	04/01/2024
483050-AA-1.	KAISER FOUNDATION HOSPIT.				1FE	124,899	94.7900	118,488	125,000	124,913		9			3.500	3.510	AO	1,094	4,375	04/11/2012	04/01/2022
49326E-ED-1.	KEYCORP SERIES MTN.				2FE	64,940	109.2900	71,039	65,000	64,953		5			5.100	5.112	MS	893	3,315	03/21/2011	03/24/2021
494550-BH-8.	KINDER MORGAN ENER PART				2FE	99,841	107.8800	107,880	100,000	99,846		2			6.375	6.387	MS	2,125	6,375	02/23/2011	03/01/2041
494550-BJ-4.	KINDER MORGAN ENER PART				2FE	149,951	99.2700	148,905	150,000	149,962		4			4.150	4.154	MS	2,075	6,225	08/05/2011	03/01/2022
50075N-AT-1.	KRAFT FOODS INC.				2FE	29,213	121.8300	30,458	25,000	28,967		(76)			6.875	5.660	FA	716	1,719	07/01/2010	02/01/2038
50076Q-AZ-9.	KRAFT FOODS INC.				2FE	29,744	97.4600	29,238	30,000	29,767		24			3.500	3.608	JD	73	1,050	01/08/2013	06/06/2022
501044-CQ-2.	KROGER CO/THE			1	2FE	248,388	97.0000	242,500	250,000	248,625		141			3.400	3.477	AO	1,794	8,500	04/10/2012	04/15/2022
53117C-AN-2.	LIBERTY PROPERTY LP				2FE	124,756	98.4300	123,038	125,000	124,788		21			4.125	4.149	JD	229	5,156	06/06/2012	06/15/2022
534187-AY-5.	LINCOLN NATIONAL CORP.				2FE	80,488	115.2800	86,460	75,000	78,811		(515)			6.250	5.288	FA	1,771	4,688	06/30/2010	02/15/2020
581550-AD-5.	MCKESSON CORP				1FE	14,954	105.9300	15,890	15,000	14,965		4			4.750	4.789	MS	238	713	02/23/2011	03/01/2021
585065-AS-5.	MEDTRONIC INC.				1FE	135,217	109.5900	147,947	135,000	135,146		(20)			4.450	4.430	MS	1,769	6,008	03/12/2010	03/15/2020
58933Y-AA-3.	MERCK & CO INC.				1FE	233,052	105.4700	247,855	235,000	233,570		173			3.875	3.975	JJ	4,199	9,106	12/08/2010	01/15/2021
590188-4M-7.	MERRILL LYNCH & CO.				2FE	206,906	110.0200	220,040	200,000	202,138		(821)			6.050	5.563	MN	1,513	12,100	03/09/2007	05/16/2016
59022C-CS-0.	MERRILL LYNCH & CO.				2FE	99,834	111.1600	111,160	100,000	99,934		17			5.700	5.722	MN	934	5,700	04/25/2007	05/02/2017

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		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	
59156R-AM-0.	METLIFE INC. MET LIFE GLOB FUNDING I				1FE	71,231		109,2100	81,908	75,000		78			5.700	6.094	JD	190	4,275	06/09/2010	06/15/2035	
59217G-AG-4.	SERIES 144A				1FE	244,701		105.4300	258,304	245,000		40			3.650	3.670	JD	422	8,943	06/07/2011	06/14/2018	
594918-AW-4.	MICROSOFT CORP			1	1FE	159,213		100.1600	160,256	159,216		4			3.625	3.684	JD	403		12/03/2013	12/15/2023	
617446-H5-1.	MORGAN STANLEY SERIES MTN.				1FE	99,697		111.5500	111,550	100,000		32			5.550	5.590	AO	987	5,550	04/24/2007	04/27/2017	
61747Y-CK-9.	MORGAN STANLEY				1FE	99,960		103.1800	103,180	100,000		8			4.200	4.209	MN	478	4,200	11/17/2009	11/20/2014	
637417-AE-6.	NATL RETAIL PROPERTIES			1	2FE	123,081		95.2700	119,088	125,000		167			3.800	3.984	AO	1,003	5,555	08/07/2012	10/15/2022	
63946B-AD-2.	NBC UNIVERSAL MEDIA				1FE	99,861		111.7800	111,780	100,000		13			5.150	5.169	AO	873	5,150	08/19/2011	04/30/2020	
652482-BJ-8.	NEWS AMERICA INC.				2FE	77,956		110.7000	83,025	75,000		(65)			6.200	5.894	JD	207	4,650	06/09/2010	12/15/2034	
665859-AP-9.	NORTHERN TRUST CORP.				1FE	59,932		97.4500	58,470	60,000		1			3.950	3.962	AO	402		10/28/2013	10/30/2025	
67103H-AA-5.	O'REILLY AUTOMOTIVE INC.			1	2FE	55,050		104.8200	52,410	50,000		(554)			4.875	3.442	JJ	1,131	2,438	08/20/2012	01/14/2021	
67103H-AC-1.	O'REILLY AUTOMOTIVE INC.				2FE	24,907		96.5100	24,128	25,000		8			3.800	3.845	MS	317	976	08/16/2012	09/01/2022	
681919-AY-2.	OMINCOM GROUP				2FE	210,701		115.4300	207,774	180,000		(3,677)			6.250	3.681	JJ	5,188	11,250	11/03/2011	07/15/2019	
68233D-AP-2.	ONCOR ELECTRIC DELIVERY				2FE	90,449		125.6400	94,230	75,000		(407)			7.250	5.625	JJ	2,507	5,438	07/07/2010	01/15/2033	
68389X-AS-4.	ORACLE CORP.				1FE	59,459		99.2000	59,520	60,000		21			3.625	3.734	JJ	997		07/09/2013	07/15/2023	
693476-BJ-1.	PNC FUNDING CORP.				1FE	130,289		112.3200	140,400	125,000		(505)			5.125	4.574	FA	2,545	6,406	07/06/2010	02/08/2020	
693476-BN-2.	PNC FUNDING CORP.			1	1FE	183,971		98.2700	181,800	185,000		91			3.300	3.366	MS	1,916	6,105	03/05/2012	03/08/2022	
694308-GW-1.	PACIFIC GAS & ELECTRIC			1	1FE	19,895		98.2200	19,644	20,000		9			3.250	3.312	MS	191	650	09/07/2011	09/15/2021	
694308-HC-4.	PACIFIC GAS & ELECTRIC			1	1FE	198,986		94.8600	189,720	200,000		47			3.250	3.310	JD	289	3,268	06/12/2013	06/15/2023	
	PENSKE TRUCK LEASING PTL																					
709599-AG-9.	SERIES 144A				2FE	19,992		100.8100	20,162	20,000		4			2.500	2.520	JJ	236	497	07/10/2012	07/11/2014	
	PENSKE TRUCK LEASING PTL																					
709599-AL-8.	SERIES 144A				2FE	40,190		100.5900	40,236	40,000		(31)			2.875	2.781	JJ	524	575	01/15/2013	07/17/2018	
713448-BS-6.	PEPSICO INC.				1FE	109,792		100.0000	110,000	110,000		3			4.875	4.887	MN	894	5,363	10/19/2010	11/01/2040	
716495-AL-0.	PETROHAWK ENERGY			1	2FE	84,750		107.8000	80,850	75,000		(2,588)			7.250	3.504	FA	2,054	5,438	11/15/2011	08/15/2018	
718546-AE-4.	PHILLIPS 66				2FE	84,970		101.3900	86,182	85,000		13			1.950	1.965	MS	534	1,658	12/14/2012	03/05/2015	
742718-DY-2.	PROCTER & GAMBLE CO/THE				1FE	54,611		93.7200	51,546	55,000		36			2.300	2.380	FA	510	1,265	02/01/2012	02/06/2022	
744448-CD-1.	PUBLIC SERVICE COLORADO			1	1FE	114,532		100.5200	115,598	115,000		43			3.200	3.248	MN	470	3,680	11/08/2010	11/15/2020	
74913G-AW-5.	QUEST CORP				2FE	76,934		114.2700	74,276	65,000		(2,126)			8.375	4.611	MN	907	5,444	09/27/2010	05/01/2016	
756109-AK-0.	REALTY INCOME CORP				2FE	81,448		117.0700	87,803	75,000		(642)			6.750	5.538	FA	1,913	5,063	06/17/2010	08/15/2019	
771196-AS-1.	ROCHE HLDGS INC SERIES 144A				1FE	193,462		117.0200	212,976	182,000		(1,109)			6.000	5.176	MS	3,640	10,920	04/14/2009	03/01/2019	
	SABMILLER HOLDINGS SERIES																					
78573A-AA-8.	144A				2FE	200,796		100.3700	200,740	200,000		(70)			3.750	3.702	JJ	3,458	7,500	01/11/2012	01/15/2022	
816851-AN-9.	SEMPRA ENERGY				2FE	227,990		112.5200	253,170	225,000		(443)			6.500	6.261	JD	1,219	14,625	05/28/2009	06/01/2016	
828807-CK-1.	SIMON PROPERTY GROUP LP			1	1FE	278,846		97.4700	272,916	280,000		101			3.375	3.424	MS	2,783	9,450	03/08/2012	03/15/2022	
845467-AH-2.	SOUTHWESTERN ENERGY CO				2FE	204,822		99.1300	203,217	205,000		25			4.100	4.111	MS	2,475	8,405	12/28/2012	03/15/2022	
857477-AL-7.	STATE STREET CORP.				1FE	49,919		92.9800	46,490	50,000		4			3.100	3.119	MN	198	775	05/08/2013	05/15/2023	
857477-AM-5.	STATE STREET CORP.				1FE	199,520		99.2100	198,420	200,000		5			3.700	3.729	MN	863		11/14/2013	11/20/2023	
867914-BD-4.	SUNTRUST BANKS			1	2FE	74,971		105.3300	78,998	75,000		5			3.600	3.608	AO	570	2,700	03/21/2011	04/15/2016	
871510-AA-4.	SYMETRA FINL CORP SERIES 144A				2FE	49,779		106.4500	53,225	50,000		25			6.125	6.185	AO	766	3,063	03/23/2006	04/01/2016	
883556-BF-8.	THERMO FISHER SCIENTIFIC			1	2FE	39,892		99.0500	39,620	40,000					4.150	4.182	FA	92		12/04/2013	02/01/2024	
887317-AH-8.	TIME WARNER				2FE	19,986		109.1400	21,828	20,000		19,987			6.100	6.105	JJ	563	1,220	07/07/2010	07/15/2040	
887317-AR-6.	TIME WARNER				2FE	94,714		99.7100	94,725	95,000		1			4.050	4.087	JD	160		12/11/2013	12/15/2023	
88732J-AH-1.	TIME WARNER CABLE INC.				2FE	50,000		109.0700	54,535	50,000		50,000			5.850	5.850	MN	488	2,925	11/05/2007	05/01/2017	
88732J-AQ-1.	TIME WARNER CABLE INC.				2FE	24,962		100.8600	25,215	25,000		24,999			8.250	8.291	FA	785	2,063	11/13/2008	02/14/2014	
	TOYOTA MOTOR CREDIT SERIES																					
89233P-4C-7.	MTN				1FE	99,610		108.4600	108,460	100,000		35			4.500	4.549	JD	175	4,500	06/14/2010	06/17/2020	
911312-AH-9.	UNITED PARCEL SERVICE				1FE	84,832		114.3900	97,232	85,000		17			5.500	5.526	JJ	2,156	4,675	01/10/2008	01/15/2018	
913017-BR-9.	UNITED TECH CORP				1FE	69,651		108.7900	76,153	70,000		31			4.500	4.561	AO	665	3,150	02/23/2010	04/15/2020	
91324P-BP-6.	UNITEDHEALTH GROUP INC.				1FE	39,928		109.1100	43,644	40,000		6			4.700	4.723	FA	710	1,880	02/14/2011	02/15/2021	
92343V-BR-4.	VERIZON COMMUNICATIONS				2FE	174,932		107.3700	187,898	175,000		174,933			5.150	5.155	MS	2,579		09/11/2013	09/15/2023	
92553P-AM-4.	VIACOM INC.			1	2FE	54,204		92.3800	50,809	55,000												

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		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
941063-AQ-2	WASTE MANGEMENT INC.				2FE	241,358		106,5500	240,000	241,033		(120)			4,600	4,529	MS	3,680	11,040	02/24/2011	03/01/2021
94974B-EV-8	WELLS FARGO CO SERIES MTN				1FE	74,845		109,6200	75,000	74,881		14			4,600	4,626	AO	863	3,450	03/22/2011	04/01/2021
94980V-AG-3	WELLS FARGO BANK NA				1FE	249,550		113,7400	250,000	249,602		8			5,950	5,963	FA	5,165	14,875	08/22/2006	08/26/2036
982526-AQ-8	WM WRIGLEY JR CO SERIES 144A			1	2FE	49,951		98,8500	50,000	49,952		1			3,375	3,391	AO	328		10/16/2013	10/21/2020
983024-AG-5	WYETH				1FE	86,921		122,4100	75,000	85,930		(299)			6,500	5,311	FA	2,031	4,875	06/08/2010	02/01/2034
98978V-AB-9	ZOETIS INC SERIES WI			1	2FE	45,259		93,5700	45,000	45,255		(4)			3,250	3,176	FA	609		10/25/2013	02/01/2023
064159-AM-8	BANK OF NOVA SCOTIA	SD	A		1FE	234,530		103,7100	235,000	234,708		91			2,550	2,593	JJ	2,813	5,993	01/05/2012	01/12/2017
12201P-AN-6	BURLINGTON RESOURCES FIN				1FE	91,806		129,6500	75,000	90,231		(485)			7,400	5,591	JD	463	5,550	06/30/2010	12/01/2031
292505-AJ-3	ENCANA CORP				2FE	100,983		99,2900	101,000	100,986		1			3,900	3,902	MN	503	3,939	11/08/2011	11/15/2021
878742-AT-2	TECK RESOURCES LIMITED				2FE	240,163		100,7400	240,000	240,163					4,500	4,488	JJ	4,980	10,800	03/04/2011	01/15/2021
891140-AB-4	TORONTO DOMINION BANK				1FE	29,888		103,7300	30,000	29,941		22			2,500	2,580	JJ	348	750	07/07/2011	07/14/2016
89352H-AK-5	TRANS CANADA PIPELINES				1FE	74,528		97,4700	75,000	74,537		9			3,750	3,826	AO	656		10/02/2013	10/16/2023
	XSTRATA CANADA FIN SERIES																				
98417E-AK-6	144A				2FE	235,817		101,2900	235,000	235,675		(69)			4,950	4,906	MN	1,486	11,633	11/04/2011	11/15/2021
021517-AC-1	ALTO PARANA SA SERIES 144A				2FE	39,720		109,2500	40,000	39,883		29			6,375	6,471	JD	156	2,550	06/07/2007	06/09/2017
055451-AL-2	BHP BILLITON FIN USA				1FE	234,144		99,4100	233,614	234,302		76			3,250	3,293	MN	849	7,638	11/17/2011	11/21/2021
055650-BJ-6	BP CAPITAL MARKETS PLC				1FE	125,995		111,4600	125,000	125,639		(107)			4,750	4,638	MS	1,831	5,938	05/13/2010	03/10/2019
25243Y-AM-1	DIAGEO CAPITAL PLC				1FE	79,910		114,1200	80,000	79,960		9			5,750	5,765	AO	869	4,600	10/23/2007	10/23/2017
25243Y-AU-3	DIAGEO CAPITAL PLC			1	1FE	139,657		91,1700	140,000	139,677		20			2,625	2,653	AO	633	1,838	04/24/2013	04/29/2023
29358Q-AA-7	ENSCO PLC				2FE	200,909		105,7700	200,000	200,820		(100)			4,700	4,630	MS	2,768	9,400	11/28/2011	03/15/2021
500472-AB-1	PHILIPS ELECTRONICS NV				1FE	138,327		114,4000	140,000	139,179		168			5,750	5,910	MS	2,460	8,050	03/05/2008	03/11/2018
716473-AC-7	PETROFAC LTD SERIES 144A				2FE	29,888		100,7200	30,000	29,893		5			3,400	3,482	AO	230		10/03/2013	10/10/2018
767201-AC-0	RIO TINTO FIN USA LTD				1FE	239,488		118,0500	210,000	229,109		(3,740)			6,500	4,273	JJ	6,294	13,650	02/08/2011	07/15/2018
780097-AP-6	ROYAL BK SCOTLND GRP PLC				3FE	86,746		102,9600	100,000	96,853		2,843			5,050	8,335	JJ	2,427	5,050	12/31/2009	01/08/2015
	SCHLUMBERGER OILFIELED UK																				
806850-AA-4	SERIES 144A			1	1FE	243,425		105,7000	245,000	243,821		140			4,200	4,280	JJ	4,745	10,290	02/08/2011	01/15/2021
86960B-AE-2	SVENSKA HANDELSBANKEN AB				1FE	249,793		100,7800	250,000	249,799		7			2,500	2,517	JJ	1,667		09/19/2013	01/25/2019
87164K-AB-0	SYNGENTA FINANCE NV				1FE	189,685		92,8100	190,000	189,694		5			4,375	4,385	MS	2,147	8,313	03/21/2012	03/28/2042
89153V-AB-5	TOTAL CAPITAL INTL				1FE	265,676		95,1000	265,000	265,564		(61)			2,875	2,845	FA	2,836	7,619	02/15/2012	02/17/2022
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						18,936,132	XXX	19,715,851	18,766,000	18,969,999	0	1,219	0	0	XXX	XXX	XXX	214,392	748,681	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
05949A-5A-4	BANC OF AMERICA MORTGAGE SECUR SERIES 20			2	2FM	360,627		99,1800	351,303	357,541	243	(70)			5,500	4,529	MON	1,623	19,481	06/28/2005	05/25/2035
05949C-HQ-2	BANC OF AMERICA MORTGAGE SECUR SERIES 20			2	1FM	33,504		90,5800	34,541	33,497		(1)			2,751	3,722	MON	87	1,146	03/17/2006	10/25/2035
05949C-KQ-8	BANC OF AMERICA MORTGAGE SECUR SERIES 20			2	1FM	22,450		91,9100	23,902	22,456		3			2,752	3,852	MON	60	793	12/31/2009	11/25/2035
	BEAR STEARNS ADJUSTABLE RATE M SERIES 20			2	1FM	74,783		88,3100	77,003	87,196		(2)			2,709	3,741	MON	197	2,501	12/31/2009	06/25/2035
1248MG-AP-9	CREDIT-BASED ASSET SERVICING A SERIES 20			2	1FM	80,841		47,5300	83,850	84,914		4,073			4,402	10,279	MON	647	6,087	12/31/2009	01/25/2037
12544L-AA-9	COUNTRYWIDE HOME LOANS SERIES 2007-11 CL			2	3FM	63,381		89,1700	64,002	71,775		(6)			6,000	3,993	MON	359	4,326	12/31/2009	08/25/2037
126670-CM-8	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20			2	1FM	44,190		14,0300	28,060	200,000					5,125		MON	854	10,479	12/31/2009	02/25/2036
126673-WE-8	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20			2	2FM	410,506		69,4000	306,687	441,912	55,161	(1,253)			5,456	8,132	MON	2,009	24,111	12/31/2009	07/25/2035
12668B-EG-4	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 20			2	1FM	69,905		89,2900	75,518	84,576		3,161			5,500	6,290	MON	388	4,686	07/01/2009	02/25/2036
12668X-AC-9	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20			2	1FM	135,708		90,9700	168,218	184,916		1,336			5,555	21,620	MON	856	10,272	12/07/2006	04/25/2036
12669G-HY-0	COUNTRYWIDE HOME LOANS SERIES 2004-29 CL			2	1FM	4,731		93,7500	4,436	4,731	426				0,705	0,706	MON	1	35	12/17/2004	02/25/2035
17307G-6K-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 200			2	1FM	93,294		84,0900	96,916	115,252		(4)			2,840	3,502	MON	273	3,382	12/31/2009	03/25/2036

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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
17310B-AY-0.	CITICORP MORTGAGE SECURITIES SERIES 2006			2	1FM	24,429	100.7000	25,730	25,551	25,123		250			5.500	7.838	MON	117	1,403	06/20/2006	06/25/2036
225458-EZ-7.	CS FIRST BOSTON MORTGAGE SECUR SERIES 20			2	1FM	104,300	92.5200	116,176	125,569	105,263		963			5.250	16.137	MON	549	6,592	12/31/2009	03/25/2035
32051G-DA-0.	FIRST HORIZON ALTERNATIVE MORT SERIES 20			2	1FM	54,347	101.8000	66,858	65,676	54,796		34			6.000	11.074	MON	328	3,941	01/16/2009	01/25/2035
32051G-RD-9.	FIRST HORIZON ALTERNATIVE MORT SERIES 20			2	1FM	160,371	85.5400	138,916	162,399	160,449		18			5.500	6.089	MON	744	8,932	08/04/2005	08/25/2035
361856-DD-6.	GMAC MORTGAGE CORPORATION LOAN SERIES 20			2	1FM	79,785	99.1100	82,183	82,921	80,520		90			4.700	5.045	MON	325	3,897	06/08/2006	10/25/2033
362341-4F-3.	GSR MORTGAGE LOAN TRUST SERIES 2006-AR1			2	1FM	78,122	86.6600	73,374	84,669	78,085		(19)			2.836	2.705	MON	200	2,635	07/01/2009	01/25/2036
55265K-XT-1.	MASTR ASSET SECURITIZATION TRU SERIES 20			2	1FM	46,020	104.2900	49,994	47,937	46,095		32			5.500	6.818	MON	220	2,637	03/05/2008	06/25/2033
59020U-QD-0.	MLCC MORTGAGE INVESTORS INC SERIES 2005			2	1FM	50,707	101.6500	52,370	51,520	50,931		85			2.533	2.961	MON	109	1,365	03/21/2006	12/25/2034
590219-AE-1.	MLCC MORTGAGE INVESTORS INC SERIES 2006			2	1FM	67,387	98.8100	69,612	70,451	67,892		273			2.118	3.364	MON	124	1,555	05/03/2006	05/25/2036
61913P-AR-3.	MORTGAGE I T TRUST SERIES 2005-1 CLASS 2A			2	1FM	69,245	98.5200	69,300	70,341	69,584		115			1.415	1.773	MON	83	1,016	09/25/2006	02/25/2035
73316P-BS-8.	POPULAR ABS MORTGAGE PASS-THRO SERIES 20			2	1FM	92,247	82.4900	76,098	92,251	76,098	10,323	(24)			5.160	5.174	MON	397	4,760	01/14/2005	05/25/2035
74958T-AB-9.	RESIDENTIAL FUNDING MTG SEC I SERIES 200			2	1FM	90,178	81.9600	94,921	115,814	90,501		145			4.015	4.472	MON	387	4,652	12/31/2009	07/27/2037
760985-ZH-7.	RESIDENTIAL ASSET MORTGAGE PRO SERIES 20			2	4FM	72,814	95.5700	69,583	72,808	69,583	19,722	(21)			5.683	5.695	MON	345	4,138	01/27/2006	09/25/2033
76110V-MH-8.	RESIDENTIAL FUNDING MORTGAGE S SERIES 20			2	1FM	25,329	103.9400	26,076	25,087	25,141		28			5.270	5.159	MON	110	1,448	03/02/2005	04/25/2028
76110W-QR-0.	RESIDENTIAL ASSET SECURITIES C SERIES 20			2	1FM	55,723	99.9300	58,037	58,078	56,912		217			3.990	4.574	MON	193	2,317	12/21/2005	04/25/2033
78473W-AC-7.	SUNTRUST ADJUSTABLE RATE MORTG SERIES 20			2	1FM	37,597	90.9900	38,470	42,279	37,580		(8)			3.118	2.756	MON	110	1,372	12/31/2009	10/25/2037
81744F-FJ-1.	SEQUOIA MORTGAGE TRUST SERIES 2004-11 CL			2	1FM	8,479	96.9300	8,219	8,479	8,479					0.467	0.467	MON	1	42	11/17/2004	12/20/2034
81744F-FY-8.	SEQUOIA MORTGAGE TRUST SERIES 2004-12 CL			2	2FM	9,404	91.5400	8,608	9,404	9,404	874				0.437	0.437	MON	1	43	12/10/2004	01/20/2035
85171U-AA-5.	SPRINGLEAF MORTGAGE LOAN SERIES 2011-1A			2	1FM	156,574	103.9300	162,859	156,701	156,571		(7)			4.050	4.058	MON	529	6,346	08/31/2011	01/25/2058
85172H-AA-3.	SPRINGLEAF MORTGAGE LOAN TRUST SERIES 20			2	1FM	149,672	99.9900	149,677	149,692	149,659		(13)			1.870	1.819	MON	233	700	09/01/2013	09/25/2057
86359A-MH-3.	STRUCTURED ASSET SECURITIES CO SERIES 20			2	1FM	70,486	93.7200	75,713	80,787	73,294		370			3.357	4.692	MON	226	2,712	10/19/2005	04/25/2031
86359A-WU-3.	STRUCTURED ASSET SECURITIES CO SERIES 20			2	4AM	150,703	83.9300	147,183	175,364	147,183	(10,082)	664			3.357	4.833	MON	491	5,886	12/20/2005	01/25/2031
86359B-A4-3.	STRUCTURED ASSET SECURITIES CO SERIES 20			2	1FM	37,093	103.2300	37,255	36,089	36,521		(50)			5.500	4.731	MON	165	1,985	08/19/2004	09/25/2019
94981Y-AB-7.	WELLS FARGO MORTGAGE BACKED SE SERIES 20			2	2FM	39,159	100.1600	39,089	39,027	39,128	883	(1)			2.616	2.509	MON	85	1,023	12/03/2004	01/25/2035
949834-AA-3.	WELLS FARGO MORTGAGE BACKED SE SERIES 20			2	4FM	65,564	99.2500	65,831	66,328	65,585		9			6.000	6.399	MON	332	3,980	09/19/2007	10/25/2037
94983B-AH-2.	WELLS FARGO MORTGAGE BACKED SE SERIES 20			2	1FM	8,401	99.6800	8,343	8,370	8,342		(11)			5.750	5.527	MON	40	481	03/14/2006	04/25/2036
94983R-AD-6.	WELLS FARGO MORTGAGE BACKED SE SERIES 20			2	1FM	75,119	92.1600	82,007	88,983	75,101		2			2.641	3.615	MON	196	2,345	12/31/2009	04/25/2036
94984G-AD-9.	WELLS FARGO MORTGAGE BACKED SE SERIES 20			2	1FM	67,104	90.8000	67,814	74,685	66,932		(59)			2.616	2.751	MON	163	3,392	12/31/2009	09/25/2036

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description				NAIC Designation	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
94986F-AF-4.	WELLS FARGO MORTGAGE BACKED SE SERIES 20.			2	1FM	151,265	101.7300	162,649	159,883	157,382		885			5.500	6.547	MON	733	8,794	09/26/2007	09/25/2037
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,491,544	XXX	3,437,381	4,032,261	3,336,657	77,550	11,204	0	0	XXX	XXX	XXX	14,890	177,688	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05524H-AA-6.	BANC OF AMERICA LYNCH LARGE LO SERIES 20.			2	1FM	100,000	100.1300	100,130	100,000	100,000					1.217	1.220	MON	57	81	11/04/2013	09/15/2026
05524U-AA-7.	BANC OF AMERICA MERRILL LYNCH SERIES 201.			2	1FM	82,397	93.6600	74,928	80,000	82,168		(218)			2.959	2.624	MON	197	2,367	11/29/2012	12/10/2030
05529S-AC-3.	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20.			2	1FM	257,757	103.0200	257,550	250,000	257,432		(325)			3.756	3.275	MON	783	2,389	09/19/2013	09/05/2032
05538U-AA-1.	BB UBS TRUST SERIES 2012-SHOW CLASS A 14.			2	1FM	79,502	91.6500	77,903	85,000	79,670		168			3.430	4.181	MON	243	1,215	07/18/2013	11/05/2036
05947U-4D-7.	BANC OF AMERICA COMMERCIAL MOR SERIES 20.			2	1FM	348,715	106.4500	372,575	350,000	349,429		135			5.183	5.274	MON	1,512	18,402	02/09/2006	09/10/2047
05947U-4E-5.	BANC OF AMERICA COMMERCIAL MOR SERIES 20.			2	1FM	60,992	107.4400	59,092	55,000	59,087		(1,905)			5.183	1.244	MON	238	2,416	01/31/2013	09/10/2047
05947U-PS-1.	BANC OF AMERICA COMMERCIAL MOR SERIES 20.			2	1FM	39,602	99.9400	37,131	37,154	37,154		(907)			4.760	(0.067)	MON	147	1,885	05/28/2011	11/10/2039
05950E-AE-8.	BANC OF AMERICA COMMERCIAL MOR SERIES 20.			2	1FM	296,859	109.0700	327,210	300,000	298,872		232			5.737	5.933	MON	1,433	17,431	06/23/2006	05/10/2045
07383F-5K-0.	BEAR STEARNS COMMERCIAL MORTGA SERIES 20.			2	1FM	287,189	103.5900	294,576	284,367	284,196		(241)			4.933	4.820	MON	1,169	14,142	05/20/2005	02/13/2042
07383F-A7-3.	BEAR STEARNS COMMERCIAL MORTGA SERIES 20.			2	1FM	28,691	99.9900	26,952	26,954	27,053		(654)			5.200	0.605	MON	117	1,478	02/29/2012	01/12/2041
07383F-X5-2.	BEAR STEARNS COMMERCIAL MORTGA SERIES 20.			2	1FM	146,285	102.3500	138,173	135,000	136,490		(3,248)			4.825	2.483	MON	543	6,514	09/27/2010	11/11/2041
07387B-CM-3.	BEAR STEARNS COMMERCIAL MORTGA SERIES 20.			2	1FM	299,889	106.0600	318,180	300,000	299,607		(40)			5.138	5.178	MON	1,285	15,620	10/20/2005	10/12/2042
07387B-FS-7.	BEAR STEARNS COMMERCIAL MORTGA SERIES 20.			2	1FM	199,309	108.1300	216,260	200,000	199,600		52			5.580	5.671	MON	930	11,311	04/07/2006	04/12/2038
07387M-AG-4.	BEAR STEARNS COMMERCIAL MORTGA SERIES 20.			2	1FM	175,112	108.2400	189,420	175,000	174,833		(42)			5.439	5.472	MON	793	9,652	03/08/2006	03/11/2039
12514A-AE-1.	CD COMMERCIAL MORTGAGE TRUST SERIES 2007.			2	1FM	142,929	112.2100	137,041	122,129	139,489		(3,440)			5.886	(1.559)	MON	599	4,193	05/09/2013	11/15/2044
173067-AD-1.	CITIGROUP COMMERCIAL MORTGAGE SERIES 200.			2	1FM	188,442	100.7800	174,632	173,280	174,183		(5,325)			5.382	1.836	MON	777	9,554	05/11/2011	04/15/2040
17319W-AA-7.	CITIGROUP COMMERCIAL MTGE SERIES 2013 CL.			2	1FM	196,381	100.2500	195,984	195,495	196,322		(58)			2.110	1.908	MON	321	688	10/03/2013	01/12/2018
190749-AE-1.	COBALT CMBS COMMERCIAL MORTGAG SERIES 20.			2	1FM	109,843	107.9000	107,900	100,000	107,998		(1,845)			5.223	1.763	MON	435	2,612	06/05/2013	08/15/2048
20047G-BQ-9.	COMMERCIAL MORTGAGE SERIES 2004-LB3A CLA.			2	1FM	87,192	100.6300	80,879	80,372	80,937		(2,679)			5.436	1.856	MON	359	4,362	08/22/2011	07/10/2037
20047Q-AE-5.	COMMERCIAL MORTGAGE SERIES 2006-C7 CLASS.			2	1FM	298,734	108.7400	326,220	300,000	299,398		75			5.752	5.862	MON	1,438	17,490	06/21/2006	06/10/2046
22541S-H8-4.	CS FIRST BOSTON MORTGAGE SECUR SERIES 20.			2	1FM	154,611	101.5800	147,086	144,798	145,485		(2,578)			4.691	2.428	MON	566	7,070	09/22/2010	10/15/2039
233050-AC-7.	DBUS MORTGAGE TRUST SERIES 2011-LC1A CLA.			2	1FM	55,559	110.3100	60,671	55,000	55,393		(61)			5.002	4.897	MON	229	2,751	02/09/2011	11/10/2046
23317F-AA-4.	DEVELOPERS DIVERSIFIED SERIES 2009-DDR1.			2	1FM	187,158	101.7100	180,114	177,086	179,962		(3,883)			3.807	(0.430)	MON	562	6,742	03/12/2012	10/14/2022
36161R-AD-1.	GENERAL ELECTRIC CAPITAL ASSUR SERIES 20.			2	1FM	30,684	103.8100	31,208	30,063	30,165		(83)			5.254	4.790	MON	132	1,700	01/23/2008	05/12/2035
36170U-AB-7.	G-FORCE LLC SERIES 2005-RRA CLASS A2.			2	4AM	12,506	100.2500	13,481	13,447	13,342		91			4.830	6.550	MON	54	649	01/28/2008	08/22/2036
361849-Q3-9.	GMAC COMMERCIAL MORTGAGE SECUR SERIES 20.			2	1FM	106,542	103.5600	108,738	105,000	105,456		(406)			4.754	4.373	MON	416	4,992	03/16/2011	05/10/2043

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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
36191Y-BB-3.	GS MORTGAGE SECURITIES SERIES 2011-GC5 C.			2	1FM	237,335	101.8800	239,418	235,000	236,819		(238)			3.707	3.600	MON	726	8,711	09/22/2011	08/10/2044
36192L-AA-3.	GS MORTGAGE SECURITIES TRUST SERIES 2012			2	1FM	209,188	99.9000	199,800	200,000	208,315		(873)			2.933	2.125	MON	489	3,422	05/21/2013	06/05/2031
36198F-AE-2.	GS MORTGAGE SECURITIES TRUST SERIES 2013			2	1FM	211,813	102.9400	205,880	200,000	211,636		(176)			4.243	3.539	MON	707	1,414	10/25/2013	08/10/2046
36249K-AC-4.	GSMS SERIES 2010-C1 CLASS A2 GE CAPITAL COMMERCIAL			2	1FM	238,452	108.1700	254,200	235,000	237,573		(371)			4.592	4.417	MON	899	10,791	07/19/2011	08/10/2043
36828Q-HJ-8.	MORTGAGE SERIES 20			2	1FM	48,822	100.1000	49,771	49,721	49,642		146			4.893	5.298	MON	203	2,433	04/23/2008	03/10/2040
396789-FT-1.	GREENWICH CAPITAL COMMERCIAL F SERIES 20			2	1FM	91,920	100.5200	93,331	92,848	92,708		55			5.317	5.500	MON	411	4,937	06/08/2004	06/10/2036
46625Y-DE-0.	JP MORGAN CHASE COMMERCIAL SERIES 2004-C			2	1FM	65,322	102.4800	66,612	65,000	64,937		(49)			4.899	4.865	MON	265	3,184	11/15/2004	01/12/2037
46625Y-SG-9.	JP MORGAN CHASE COMMERCIAL SERIES 2005-L			2	1FM	356,143	105.0400	339,855	323,548	333,217		(11,119)			4.936	0.939	MON	1,331	15,970	02/23/2012	08/15/2042
46628F-AF-8.	JP MORGAN CHASE COMMERCIAL SERIES 2006-L			2	1FM	113,195	109.1600	109,160	100,000	108,194		(5,001)			5.873	(0.491)	MON	489	4,301	04/19/2013	04/15/2045
46636D-AE-6.	JP MORGAN CHASE COMMERCIAL SERIES 2011-C			2	1FM	101,000	106.9000	106,900	100,000	100,544		(186)			4.106	3.921	MON	342	4,106	05/25/2011	07/15/2046
60687U-AG-2.	MERRILL LYNCH/COUNTRYWIDE COMM SERIES 20			2	1FM	250,769	110.0100	275,025	250,000	249,917		(136)			5.885	5.891	MON	1,228	14,948	06/16/2006	06/12/2046
61749M-AV-1.	MORGAN STANLEY CAPITAL I SERIES 2006-T23			2	1FM	155,726	109.9500	170,423	155,000	155,020		(113)			5.810	5.792	MON	750	9,125	07/19/2006	08/12/2041
61751X-AE-0.	MORGAN STANLEY CAPITAL I SERIES 2007-T25			2	1FM	195,000	110.5100	221,020	200,000	198,127		789			5.514	5.959	MON	919	11,028	05/13/2008	11/12/2049
61759L-AA-6.	MORGAN STANLEY REREMIC TRUST SERIES 2010			2	1FE	126,880	109.2600	120,323	110,125	123,478		(3,402)			5.806	1.848	MON	533	4,876	02/26/2013	08/15/2045
90270R-BE-3.	UBS BARCLAYS COMMERCIAL MORTGA SERIES 20			2	1FM	230,508	93.2100	233,025	250,000	231,130		622			2.850	3.874	MON	594	2,375	08/20/2013	12/10/2045
92935J-BC-8.	WFRBS SERIES 2011-C2 CLASS A4 144A			2	1FM	152,989	108.7500	163,125	150,000	152,196		(294)			4.869	4.636	MON	609	7,304	02/17/2011	02/15/2044
92935V-AE-8.	WFRBS SERIES 2011-C3 CLASS A3			2	1FM	70,701	105.8900	74,124	70,001	70,443		(104)			3.998	3.847	MON	233	2,799	05/26/2011	03/15/2044
92936C-AJ-8.	WFRBS COMMERCIAL MORTGAGE TRU SERIES 201			2	1FM	170,064	108.7900	168,625	155,000	169,311		(753)			4.902	3.491	MON	633	3,166	07/17/2013	06/15/2044
92938C-AD-9.	WFRBS COMMERCIAL MORTGAGE TR SERIES 2013			2	1FM	180,237	102.2900	179,008	175,000	180,068		(169)			4.153	3.801	MON	606	2,423	08/05/2013	08/15/2046
929766-YX-5.	WACHOVIA BANK COMMERCIAL MORTG SERIES 20			2	1FM	401,594	102.6900	410,760	400,000	399,468		(303)			4.847	4.814	MON	1,616	19,388	09/08/2005	10/15/2041
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						7,580,538	XXX	7,734,419	7,391,388	7,486,464	0	(48,860)	0	0	XXX	XXX	XXX	28,918	304,407	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02005A-CW-6.	ALLY MASTER OWNER TRUST SERIES 2012-5 CL			2	1FE	99,971	99.2800	99,280	100,000	99,978		6			1.540	1.551	MON	68	1,540	10/04/2012	09/15/2019
03063W-AD-9.	AMERICREDIT AUTOMOBILE REC SERIES 2012-2			2	1FE	150,962	101.0100	152,525	151,000	150,985		15			1.780	1.796	MON	172	2,688	04/11/2012	03/08/2017
03064X-AE-4.	AMERICREDIT AUTOMOBILE REC SERIES 2012-5			2	1FE	39,991	99.8400	39,936	40,000	39,994		3			1.690	1.703	MON	43	676	11/14/2012	11/08/2018
04248N-AA-1.	ARMY HAWAII FAMILY HSG SERIES 144A			2	1FE	100,000	95.9700	95,970	100,000	100,000					5.524	5.523	JD	246	5,524	04/13/2005	06/15/2050
05568B-AA-6.	BURLINGTN NO SERIES 06-1			2	1FE	73,908	110.0500	81,336	73,908	73,908					5.720	5.719	JJ	1,949	4,228	05/10/2006	01/15/2024
12591A-AE-7.	CNH EQUIPMENT TRUST SERIES 2012-B CLASS			2	1FE	56,995	101.2800	57,730	57,000	56,997		1			1.780	1.789	MON	45	1,015	06/12/2012	06/15/2020
12613S-AC-6.	CNH EQUIPMENT TRUST SERIES 2013-C CLASS			2	1FE	84,990	100.4200	85,357	85,000	84,991		1			1.020	1.027	MON	39	255	08/20/2013	08/15/2018
126659-AA-9.	CVS PASS-THROUGH TRUST SERIES 144A			2	2AM	205,738	125.3600	257,914	205,738	205,738					8.353	8.500	MON	1,002	17,185	06/10/2009	07/10/2031

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code		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			Rate of	Effective Rate of	When Paid				
13975D-AC-9.	CAPITAL AUTO RECEIVABLES ASSET SERIES 20.			2.	1FE	64,992	100.4200	65,273	65,000	64,993		1			1.310	1.321	MON	26	281	08/14/2013	12/20/2017
13975E-AF-0.	CAPITAL AUTO RECEIVABLES ASSET SERIES 20.			2.	1FE	14,998	98.7500	14,813	15,000	14,999					1.740	1.751	MON	8	236	01/15/2013	10/22/2018
15200W-AC-9.	CENTERPOINT ENERGY TRANSITION SERIES 201.			2.	1FE	153,439	96.1800	144,270	150,000	152,915		(288)			3.028	2.778	AO	959	4,542	02/14/2012	10/15/2025
345280-AR-5.	FORD CREDIT FLOORPLAN SERIES 2010-3 CLA.			2.	1FE	247,753	101.5600	243,744	240,000	242,144		(1,885)			1.867	1.080	MON	199	4,592	12/29/2010	02/15/2017
34529W-AE-0.	FORD CREDIT AUTO OWNER TRUST SERIES 2012.			2.	1FE	114,995	101.5000	116,725	115,000	114,997		1			1.670	1.677	MON	85	1,920	04/18/2012	11/15/2017
34530E-AF-4.	FORD CREDIT AUTO OWNER TRUST SERIES 2013.			2.	1FE	24,996	100.0800	25,020	25,000	24,997		1			1.320	1.329	MON	15	187	05/14/2013	01/15/2019
36186Y-AF-2.	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20.			2.	1	446,420	91.0000	408,666	449,084	446,670		42			6.107	6.230	MON	1,600	27,426	08/01/2007	08/10/2052
44890G-AD-7.	HYUNDAI AUTO RECEIVABLES SERIES 2012-A C.			2.	1FE	134,987	100.5800	135,783	135,000	134,995		4			0.950	0.955	MON	57	1,283	02/28/2012	12/15/2016
47787T-AD-8.	JOHN DEERE OWNER TRUST SERIES 2013-A CLA.			2.	1FE	138,250	99.5000	139,300	140,000	138,465		215			0.770	1.234	MON	48	359	08/22/2013	07/15/2019
55314Q-AE-7.	MMAF EQUIPMENT FINANCE LLC SERIES 2012-A.			2.	1FE	134,969	99.8900	134,852	135,000	134,977		6			1.980	1.993	MON	156	2,673	06/13/2012	06/10/2032
58768V-AD-3.	MERCEDES BENZ AUTO LEASE TRUST SERIES 20.			2.	1FE	199,938	100.0500	200,100	200,000	199,949		11			0.720	0.757	MON	64	360	09/17/2013	12/17/2018
598329-AC-4.	MIDWEST FAMILY HOUSING SERIES 144A.			2.	6*	184,984	80.3300	160,660	200,000	160,660	14,541	199			5.531	6.105	JJ	5,531	11,062	06/11/2007	01/01/2051
62951T-AA-3.	NEW YORK CITY TAX LIEN SERIES 2012-AA CL.			2.	1FE	35,895	100.0000	35,897	35,897	35,896		1			1.230	1.236	FWAN	60	442	08/01/2012	11/10/2025
80281A-AD-1.	SANTANDER DRIVE AUTO SERIES 2012-1 CLASS.			2.	1FE	29,997	101.1100	30,333	30,000	29,999		1			2.720	2.740	MON	36	816	01/11/2012	05/16/2016
80282X-AB-4.	SANTANDER DRIVE AUTO RECEIVABL SERIES 20.			2.	1FE	2,587	100.0100	2,587	2,587	2,587					0.790	0.798	MON	1	20	06/26/2012	08/17/2015
80283F-AD-8.	SANTANDER DRIVE AUTO RECEIVABL SERIES 20.			2.	1FE	49,992	99.9300	49,965	50,000	49,995		3			1.160	1.169	MON	26	530	01/09/2013	01/15/2019
88713U-AA-4.	TIMBERSTAR TRUST SERIES 2006- 1A CLASS A.			2.	1FE	188,813	109.1200	218,240	200,000	195,287		1,352			5.668	6.596	MON	945	11,336	06/19/2008	10/15/2036
89655V-AA-0.	TRINITY RAIL LEASING LP SERIES 2003-1A C.			2.	1FE	46,821	108.9470	51,010	46,821	46,821					5.640	5.707	MON	139	2,641	10/30/2003	10/12/2026
921796-MP-0.	VANDERBILT MORTGAGE FINANCE SERIES 2002-			2.	1FE	67,834	102.9400	68,733	66,770	67,371		(57)			6.570	6.450	MON	366	4,387	07/12/2006	08/07/2024
92887C-AG-3.	VOLVO FINANCIAL SERIES 2012- 1A CLASS A4.			2.	1FE	149,966	100.2500	150,375	150,000	149,987		13			1.090	1.101	MON	73	1,635	03/07/2012	08/15/2017
98152E-AG-4.	WORLD OMNI MASTER OWNER TRUST SERIES 201.			2.	1FE	150,000	100.0400	150,060	150,000	150,000					0.517	0.517	MON	34	270	08/27/2013	02/15/2018
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,395,181	XXX	3,416,454	3,413,805	3,371,295	14,541	(354)	0	0	XXX	XXX	XXX	13,992	110,109	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						33,403,395	XXX	34,304,105	33,603,454	33,164,415	92,091	(36,791)	0	0	XXX	XXX	XXX	272,192	1,340,885	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						36,878,889	XXX	37,897,887	35,886,000	36,560,698	0	(74,064)	0	0	XXX	XXX	XXX	377,077	1,365,896	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						18,886,679	XXX	18,923,724	19,078,454	18,737,046	77,550	9,887	0	0	XXX	XXX	XXX	66,661	721,076	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						9,498,452	XXX	9,629,136	9,266,928	9,385,352	0	(57,038)	0	0	XXX	XXX	XXX	35,089	378,466	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						3,521,437	XXX	3,538,765	3,531,384	3,495,957	14,541	(1,196)	0	0	XXX	XXX	XXX	15,783	114,407	XXX	XXX
8399999 Subtotals - Total Bonds						68,785,457	XXX	69,989,512	67,762,766	68,179,053	92,091	(122,411)	0	0	XXX	XXX	XXX	494,610	2,579,845	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

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SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

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
Bonds - U.S. Governments								
.912810-QY-7	US TREASURY N/B 2.750% 11/15/42		.01/02/2013	Credit Suisse 1st Boston	XXX	70,570	75,000	279
.912810-RB-6	US TREASURY N/B 2.875% 05/15/43		.07/01/2013	Deutsche Bank Securities	XXX	66,375	75,000	299
.912810-RC-4	US TREASURY N/B 3.625% 08/15/43		.10/03/2013	Various	XXX	123,429	125,000	401
.912828-TK-6	US TREASURY N/B 0.250% 08/15/15		.11/19/2013	Various	XXX	2,982,238	2,985,000	298
.912828-UN-8	US TREASURY N/B 2.000% 02/15/23		.05/08/2013	Citigroup Global Mkts Inc	XXX	127,314	125,000	573
.912828-WE-6	US TREASURY N/B 2.750% 11/15/23		.12/16/2013	Credit Suisse 1st Boston	XXX	197,758	200,000	517
0599999 - Bonds - U.S. Governments						3,567,684	3,585,000	2,367
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
.13063B-FV-9	CALIFORNIA ST 7.950% 03/01/36		.10/02/2013	Citigroup Global Mkts Inc	XXX	63,649	55,000	437
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						63,649	55,000	437
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
.3128MJ-S3-5	FHLMC POOL G08537 3.000% 07/01/43		.12/16/2013	BNP Paribas Sec Corp	XXX	486,824	509,291	502
.31307B-ZA-1	FHLMC POOL J23437 2.500% 04/01/28		.05/29/2013	First Tennessee Bank	XXX	337,256	330,138	390
.3132J6-6W-9	FHLMC POOL Q15884 3.000% 02/01/43		.02/28/2013	Goldman Sachs & Co	XXX	296,392	287,454	263
.3132J6-HQ-0	FHLMC POOL Q15238 3.000% 01/01/43		.01/30/2013	Banc America Securities	XXX	988,550	962,678	882
.3132JA-6W-2	FHLMC POOL Q19475 3.500% 06/01/43		.07/01/2013	Goldman Sachs & Co	XXX	175,051	172,258	67
.3132JA-B4-6	FHLMC POOL Q18658 3.500% 06/01/43		.05/24/2013	RBS Green	XXX	104,738	99,944	282
.3132L5-B4-4	FHLMC POOL V80059 3.000% 05/01/43		.05/28/2013	Nomura Securities Int Inc	XXX	389,833	388,014	970
.3138EK-6P-5	FNMA POOL AL3577 3.500% 04/01/43		.04/29/2013	CRT GOVT	XXX	253,367	236,137	275
.3138EK-AT-2	FNMA POOL AL2717 3.000% 11/01/27		.10/03/2013	Wells Fargo	XXX	424,562	409,525	239
.3138NW-GG-8	FNMA POOL AR0198 3.500% 05/01/43		.05/24/2013	RBS Green	XXX	45,029	42,993	121
.3138WQ-JN-3	FNMA POOL AT2968 3.500% 05/01/43		.05/24/2013	RBS Green	XXX	113,178	107,901	304
.3138WT-AR-7	FNMA POOL AT5415 3.500% 06/01/43		.05/24/2013	RBS Green	XXX	101,599	96,861	273
.3138WT-CE-4	FNMA POOL AT5468 3.500% 06/01/43		.05/24/2013	RBS Green	XXX	14,800	14,131	40
.31416R-RG-0	FNMA POOL AA7686 4.500% 06/01/39		.12/02/2013	Cantor	XXX	259,321	241,897	302
.31417A-VT-3	FNMA POOL AB4225 3.500% 01/01/42		.05/23/2013	GX Clarke	XXX	355,020	336,512	916
.31417E-ZA-2	FNMA POOL AB7936 3.000% 02/01/43		.06/03/2013	Chase Securities Inc	XXX	560,532	554,767	231
.454624-7G-6	INDIANA ST BOND BANK REVENUE		.06/05/2013	Citigroup Global Mkts Inc	XXX	125,000	125,000	
.57583U-XX-1	MASSACHUSETTS ST DEV FIN AGY R		.07/31/2013	Goldman Sachs & Co	XXX	85,000	85,000	
.786091-AG-3	SACRAMENTO CNTY CA PENNS OBLG		.10/17/2013	Barclays Capital Fixed Inc	XXX	98,053	100,000	
.79766D-CX-5	SAN FRANCISCO CALIF CITY & CNTY		.08/09/2013	Oppenheimer & Co Inc	XXX	103,277	100,000	1,057
.898365-AH-4	TRUSTEES BOSTON COLLEGE		.08/14/2013	Barclays Capital Fixed Inc	XXX	65,000	65,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,382,382	5,265,501	7,114
Bonds - Industrial and Miscellaneous (Unaffiliated)								
.00287Y-AL-3	ABBVIE INC 2.900% 11/06/22		.08/05/2013	Tax Free Exchange	XXX	29,819	30,000	215
.037833-AJ-9	APPLE INC 1.000% 05/03/18		.04/30/2013	Goldman Sachs & Co	XXX	298,893	300,000	
.05524H-AA-6	BANC OF AMERICA LYNCH LARGE LO SERIES 20		.11/04/2013	Merrill Lynch Pierce	XXX	100,000	100,000	
.05529S-AC-3	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20		.09/19/2013	Barclays Capital Fixed Inc	XXX	257,757	250,000	120
.05538U-AA-1	BB UBS TRUST SERIES 2012-SHOW CLASS A 14		.07/18/2013	Citigroup Global Mkts Inc	XXX	79,502	85,000	178
.05947U-4E-5	BANC OF AMERICA COMMERCIAL MOR SERIES 20		.01/31/2013	RBS Green	XXX	60,992	55,000	32
.084664-BZ-3	BERKSHIRE HATHAWAY FIN		.10/08/2013	Banc America Securities	XXX	74,854	75,000	
.097023-BE-4	BOEING CO 0.950% 05/15/18		.04/30/2013	Citigroup Global Mkts Inc	XXX	197,798	200,000	
.12514A-AE-1	CD COMMERCIAL MORTGAGE TRUST SERIES 2007		.05/09/2013	First Union Capital Mkts	XXX	142,929	122,129	260
.12613S-AC-6	CNH EQUIPMENT TRUST SERIES 2013-C CLASS		.08/20/2013	Credit Suisse 1st Boston	XXX	84,990	85,000	
.13975D-AC-9	CAPITAL AUTO RECEIVABLES ASSET SERIES 20		.08/14/2013	Credit Suisse 1st Boston	XXX	64,992	65,000	
.13975E-AF-0	CAPITAL AUTO RECEIVABLES ASSET SERIES 20		.01/15/2013	Banc America Securities	XXX	14,998	15,000	
.166764-AH-3	CHEVRON CORP 3.191% 06/24/23		.06/17/2013	Barclays Capital Fixed Inc	XXX	50,000	50,000	
.172967-FT-3	CITIGROUP INC 4.500% 01/14/22		.08/08/2013	Goldman Sachs & Co	XXX	106,253	100,000	363
.17319W-AA-7	CITIGROUP COMMERCIAL MTGE SERIES 2013 CL		.10/03/2013	Citigroup Global Mkts Inc	XXX	196,381	195,495	80
.190749-AE-1	COBALT CMBS COMMERCIAL MORTGAG SERIES 20		.06/05/2013	Various	XXX	109,843	100,000	131
.212015-AH-4	Continental Resources 5.000% 09/15/22		.12/18/2013	Banc America Securities	XXX	78,094	75,000	1,021
.268648-AN-2	EMC CORP/MASS 3.375% 06/01/23		.06/03/2013	JP Morgan	XXX	249,813	250,000	
.278062-AC-8	EATON CORP 2.750% 11/02/22		.11/07/2013	Tax Free Exchange	XXX	214,338	215,000	82
.30219G-AF-5	EXPRESS SCRIPTS HOLDING		.01/11/2013	Tax Free Exchange	XXX	44,105	45,000	712
.34530E-AF-4	FORD CREDIT AUTO OWNER TRUST SERIES 2013		.05/14/2013	Dain Rauscher Inc	XXX	24,996	25,000	
.36192L-AA-3	GS MORTGAGE SECURITIES TRUST SERIES 2012		.05/21/2013	Merrill Lynch Pierce	XXX	209,188	200,000	375
.36198F-AE-2	GS MORTGAGE SECURITIES TRUST SERIES 2013		.10/25/2013	Goldman Sachs & Co	XXX	211,813	200,000	684
.36962G-6S-8	GENERAL ELEC CAP CORP SERIES MTN		.01/03/2013	Bank Of America	XXX	194,633	195,000	
.428236-AS-2	HEWLETT PACKARD CO 5.500% 03/01/18		.01/11/2013	Banc America Securities	XXX	16,267	15,000	309
.437076-BB-7	HOME DEPOT INC 2.250% 09/10/18		.09/03/2013	Bank Of America	XXX	99,859	100,000	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

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
44923Q-AF-1	HYUNDAI CAPITAL AMERICA SERIES 144A		08/06/2013	Banc America Securities	XXX	49,971	50,000	
45685E-AB-2	ING US INC 5.500% 07/15/22		08/08/2013	Tax Free Exchange	XXX	79,956	80,000	281
46628F-AF-8	JP MORGAN CHASE COMMERCIAL SERIES 2006-L		04/19/2013	Chase Securities Inc	XXX	113,195	100,000	131
476556-DB-8	JERSEY CENTRAL PWR & LT SERIES 144A		08/14/2013	Barclays Capital Fixed Inc	XXX	99,481	100,000	
47787T-AD-8	JOHN DEERE OWNER TRUST SERIES 2013-A CLA		08/22/2013	Nomura Securities Int Inc	XXX	138,250	140,000	36
50076Q-AZ-9	KRAFT FOODS INC 3.500% 06/06/22		01/08/2013	Tax Free Exchange	XXX	29,744	30,000	93
58768V-AD-3	MERCEDES BENZ AUTO LEASE TRUST SERIES 20		09/17/2013	Merrill Lynch Pierce	XXX	199,938	200,000	20
594918-AW-4	MICROSOFT CORP 3.625% 12/15/23		12/03/2013	JP Morgan	XXX	159,213	160,000	
61759L-AA-6	MORGAN STANLEY REREMIC TRUST SERIES 2010		02/26/2013	Morgan Stanley & Co Inc	XXX	126,880	110,125	
665859-AP-9	NORTHERN TRUST CORP 3.950% 10/30/25		10/28/2013	Goldman Sachs & Co	XXX	59,932	60,000	
68389X-AS-4	ORACLE CORP 3.625% 07/15/23		07/09/2013	Bank Of America	XXX	59,459	60,000	
694308-HC-4	PACIFIC GAS & ELECTRIC		06/12/2013	Merrill Lynch Pierce	XXX	198,986	200,000	
709599-AL-8	PENSKE TRUCK LEASING PTL SERIES 144A		01/15/2013	Various	XXX	40,190	40,000	2
80283F-AD-8	SANTANDER DRIVE AUTO RECEIVABL SERIES 20		01/09/2013	Citigroup Global Mkts Inc	XXX	49,992	50,000	
85172H-AA-3	SPRINGLEAF MORTGAGE LOAN TRUST SERIES 20		09/01/2013	Credit Suisse 1st Boston	XXX	149,672	149,692	295
857477-AL-7	STATE STREET CORP 3.100% 05/15/23		05/08/2013	Bank Of America	XXX	49,919	50,000	
857477-AM-5	STATE STREET CORP 3.700% 11/20/23		11/14/2013	Bank Of America	XXX	199,520	200,000	
883556-BF-8	THERMO FISHER SCIENTIFIC		12/04/2013	Barclays Capital Fixed Inc	XXX	39,892	40,000	
887317-AR-6	TIME WARNER 4.050% 12/15/23		12/11/2013	Citigroup Global Mkts Inc	XXX	94,714	95,000	
90270R-BE-3	UBS BARCLAYS COMMERCIAL MORTGA SERIES 20		08/20/2013	Barclays Capital Fixed Inc	XXX	230,508	250,000	435
92343V-BR-4	VERIZON COMMUNICATIONS		09/11/2013	Various	XXX	174,932	175,000	
92936C-AJ-8	WFRBS COMMERCIAL MORTGAGE TRU SERIES 201		07/17/2013	Credit Suisse 1st Boston	XXX	170,064	155,000	443
92938C-AD-9	WFRBS COMMERCIAL MORTGAGE TR SERIES 2013		08/05/2013	RBS Green	XXX	180,237	175,000	384
98152E-AG-4	WORLD OMNI MASTER OWNER TRUST SERIES 201		08/27/2013	Nomura Securities Int Inc	XXX	150,000	150,000	33
982526-AQ-8	WM WRIGLEY JR CO SERIES 144A		10/16/2013	Citigroup Global Mkts Inc	XXX	49,951	50,000	
98978V-AB-9	ZOETIS INC SERIES W1 3.250% 02/01/23		10/25/2013	Tax Free Exchange	XXX	45,259	45,000	341
89352H-AK-5	TRANS CANADA PIPELINES	A	10/02/2013	Deutsche Bank Securities	XXX	74,528	75,000	
25243Y-AU-3	DIAGEO CAPITAL PLC 2.625% 04/29/23	F	04/24/2013	Goldman Sachs & Co	XXX	139,657	140,000	
716473-AC-7	PETROFAC LTD SERIES 144A	F	10/03/2013	Barclays Capital Fixed Inc	XXX	29,888	30,000	
86960B-AE-2	SVENSKA HANDELSBANKEN AB	F	09/19/2013	Bank Of America	XXX	249,793	250,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,646,828	6,557,441	7,056
8399997 - Bonds - Subtotals - Bonds - Part 3						15,660,543	15,462,942	16,974
8399998 - Bonds - Summary item from Part 5 for Bonds						829,373	777,912	7,228
8399999 - Bonds - Subtotals - Bonds						16,489,916	16,240,854	24,202
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
31337#-10-5	FEDERAL HOME LOAN BANK		04/11/2013	Direct	20,000	2,000	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,000	XXX	0
Common Stocks - Mutual Funds								
04314H-85-7	ARTISAN INTL VALUE FUND-INS		11/21/2013	Direct	52,519,744	1,762,505	XXX	
922040-10-0	VANGUARD INST INDEX FUND INST		12/26/2013	Direct	392,176	60,485	XXX	
9299999 - Common Stocks - Mutual Funds						1,822,990	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						1,824,990	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						1,824,990	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						1,824,990	XXX	0
9999999 Totals						18,314,906	XXX	24,202

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign Sign	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- Temporary Impairment Recognized	Total Change in B/A, C.V. (11+12-13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36200J-6P-0...	GNMA POOL 603078		08/15/33			35,239	35,239	35,790	35,748			(509)	(509)		35,239			.0	.822	08/09/2025
36200K-W8-6...	GNMA POOL 603771		05/15/33			17,551	17,551	18,310	18,265			(714)	(714)		17,551			.0	.384	08/01/2025
36211U-HD-7...	GNMA POOL 523228		10/15/30			.13	.13	.14	.13				.0		.13			.0	.1	05/21/2024
36212G-SB-9...	GNMA POOL 533414		11/15/30			176	176	181	179			(4)	(4)		176			.0	.8	06/12/2024
36212U-BM-2...	GNMA POOL 543744		12/15/30			1,683	1,683	1,777	1,750			(67)	(67)		1,683			.0	.58	07/04/2024
36213H-TL-3...	GNMA POOL 555055		06/15/33	Chase Securities Inc.		88,387	81,089	84,599	84,442			165	165		84,607		3,780	3,780	2,292	08/22/2025
36213H-TL-3...	GNMA POOL 555055		06/15/33			1,070	1,070	1,116	1,114			(44)	(44)		1,070			.0	.17	08/22/2025
36241K-BZ-0...	GNMA POOL 781856		08/15/34			32,572	32,572	33,699	33,624			(1,052)	(1,052)		32,572			.0	.941	08/11/2026
36241K-J6-6...	GNMA POOL 782085		11/15/33			2,912	2,912	3,014	3,006			(95)	(95)		2,912			.0	.112	05/17/2026
36241K-JL-3...	GNMA POOL 782067		11/15/32			6,607	6,607	6,894	6,869			(262)	(262)		6,607			.0	.228	08/26/2025
36241K-JQ-2...	GNMA POOL 782071		05/15/33			3,546	3,546	3,700	3,688			(142)	(142)		3,546			.0	.132	01/06/2026
36241K-JS-8...	GNMA POOL 782073		03/15/32			7,237	7,237	7,554	7,528			(290)	(290)		7,237			.0	.265	03/04/2025
36241K-JT-6...	GNMA POOL 782074		01/15/33			4,253	4,253	4,439	4,423			(170)	(170)		4,253			.0	.158	10/09/2025
362950-BH-2...	GNMA POOL 676940		04/15/38			48,164	48,164	49,188	49,157			(992)	(992)		48,164			.0	.881	11/01/2028
362950-J8-4...	GNMA POOL 677187		06/15/38			48,375	48,375	49,886	49,842			(1,467)	(1,467)		48,375			.0	1,349	05/25/2029
38373M-3Y-4...	GNMA SERIES 2008-78 CLASS E					330,460	330,460	329,015	329,210			1,251	1,251		330,460			.0	12,223	06/26/2016
38374L-SZ-0...	GNMA SERIES 2005-74 CLASS HC					4,515	4,515	4,812	4,748			(232)	(232)		4,515			.0	.176	07/13/2019
NCUA GUARANTEED NOTES SERIES 2010-R1 CLA																				
62888V-AB-4...			12/04/2013	Paydown		54,734	54,734	54,942	54,849			(115)	(115)		54,734			.0	.535	11/16/2014
NCUA GUARANTEED NOTES SERIES 2010-R3 CLA																				
62888W-AC-0...			12/06/2013	Paydown		5,404	5,404	5,391	5,394			.11	.11		5,404			.0	.71	07/26/2017
912810-Q0-4...	US TREASURY N/B		05/15/41	Banc America Securities		123,789	100,000	101,672	101,635			(3)	(3)		101,632		22,157	22,157	1,003	05/15/2041
912828-FY-1...	US TREASURY N/B		11/15/16	Various		223,295	200,000	201,867	200,851			(188)	(188)		200,663		22,632	22,632	9,625	11/15/2016
912828-H0-6...	US TREASURY N/B		01/31/13	Maturity		2,560,000	2,560,000	2,552,916	2,559,872			128	128		2,560,000			.0	36,800	01/31/2013
912828-HT-0...	US TREASURY N/B		02/28/13	Maturity		445,000	445,000	468,622	446,581			(1,581)	(1,581)		445,000			.0	6,119	02/28/2013
912828-JT-8...	US TREASURY N/B		11/30/13	Maturity		295,000	295,000	298,138	295,623			(623)	(623)		295,000			.0	2,950	11/30/2013
912828-NF-3...	US TREASURY N/B		08/15/20	Banc America Securities		242,675	225,000	219,587	220,628			43	43		220,671		22,004	22,004	2,712	08/15/2020
912828-RC-6...	US TREASURY N/B		08/15/21	Banc America Securities		334,458	325,000	325,230	325,209			(2)	(2)		325,207		9,251	9,251	3,172	08/15/2021
912828-RR-3...	US TREASURY N/B		11/15/21	Banc America Securities		177,892	175,000	178,104	177,838			(29)	(29)		177,809		.82	.82	.802	11/15/2021
912828-SF-8...	US TREASURY N/B		02/15/22	Banc America Securities		227,505	225,000	225,765	225,715			(6)	(6)		225,709		1,796	1,796	2,067	02/15/2022
0599999 - Bonds - U.S. Governments						5,322,512	5,235,600	5,266,222	5,247,801	0	(6,989)	0	(6,989)	0	5,240,809	0	81,702	81,702	85,903	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
047856-EX-3...	ATLANTA GA URBAN RESI FIN AUTH PROG - SE		08/01/2013	Call	100.0000	30,000	30,000	31,470	31,249			(30)	(30)		31,219		(1,219)	(1,219)	.619	10/01/2022
047856-EX-3...	ATLANTA GA URBAN RESI FIN AUTH PROG - SE		11/01/2013	Redemption	100.0000	10,000	10,000	10,490	10,416			(27)	(27)		10,389		(389)	(389)	.481	10/01/2022
COLORADO ST HSG & FIN COLORADO SERIES B																				
19648C-AC-5...	FHLMC POOL A45154 6.000%		06/06/2013	Fidelity		110,256	110,000	110,000	110,000				.0		110,000		256	256	.534	05/15/2014
3128K5-WP-3...	05/01/35 FHLMC POOL A60126 6.000%		12/01/2013	Paydown		35,583	35,583	36,534	36,458			(875)	(875)		35,583			.0	.876	03/11/2027
3128K0-D7-8...	05/01/37 FHLMC POOL A67458 6.000%		12/01/2013	Paydown		35,137	35,137	36,828	36,803			(1,666)	(1,666)		35,137			.0	.985	06/29/2028
3128KY-JB-6...	11/01/37 FHLMC POOL A68579 6.000%		12/01/2013	Paydown		12,197	12,197	12,391	12,382			(185)	(185)		12,197			.0	.278	12/16/2028
3128L0-Q8-8...	11/01/37 FHLMC POOL A68737 6.500%		12/01/2013	Paydown		24,632	24,632	25,207	25,190			(558)	(558)		24,632			.0	.769	12/26/2028
3128L0-V6-6...	11/01/37 FHLMC POOL G01977 5.000%		12/01/2013	Paydown		40,902	40,902	41,743	41,720			(818)	(818)		40,902			.0	1,325	02/23/2029
3128LX-FS-4...	12/01/35 FHLMC POOL G04121 5.500%		12/01/2013	Paydown		40,056	40,056	38,833	38,851			1,206	1,206		40,056			.0	.939	04/10/2027
3128M5-4E-7...	04/01/38 FHLMC POOL G03508 6.000%		12/01/2013	Paydown		56,600	56,600	61,447	61,399			(4,799)	(4,799)		56,600			.0	1,457	01/22/2029
3128M5-GR-5...	07/01/37 FHLMC POOL G05015 5.500%		12/01/2013	Paydown		46,798	46,798	47,208	47,196			(398)	(398)		46,798			.0	1,379	09/01/2028
3128M6-3Y-2...	09/01/38 FHLMC POOL G04342 6.000%		12/01/2013	Paydown		140,626	140,626	152,074	151,756			(11,130)	(11,130)		140,626			.0	3,585	05/05/2029
3128M6-EP-9...	04/01/38 FHLMC POOL G05824 5.500%		12/01/2013	Paydown		46,675	46,675	46,705	46,701			(26)	(26)		46,675			.0	1,465	04/08/2029
3128M7-VY-2...	01/01/40 FHLMC POOL G06218 3.500%		12/01/2013	Paydown		26,052	26,052	27,603	27,559			(1,506)	(1,506)		26,052			.0	.739	04/12/2030
3128M8-G3-2...	12/01/40 FHLMC POOL G08113 6.500%		12/01/2013	Paydown		28,194	28,194	28,502	28,495			(301)	(301)		28,194			.0	.446	11/07/2029
3128MJ-DT-4...	02/01/36 FHLMC POOL G08473 3.500%		12/01/2013	Paydown		12,814	12,814	13,078	13,064			(251)	(251)		12,814			.0	.442	10/11/2027
3128MJ-Q3-7...	01/01/42 FHLMC POOL G08473 3.500%		12/01/2013	Paydown		74,002	74,002	76,245	76,207			(2,206)	(2,206)		74,002			.0	.991	08/03/2030

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

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 Identi- fication	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- 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
3128MJ-QU-7...	FHLMC POOL G08466 3.500%		12/01/2013..	Paydown..		..56,566	..56,566	..57,732	..57,707		..(1,142)		..(1,142)		..56,566			..0	..694	..06/14/2030..
3128PR-TM-1...	FHLMC POOL 312356 4.000%		12/01/2013..	Paydown..		..83,014	..83,014	..85,738	..85,571		..(2,557)		..(2,557)		..83,014			..0	..1,700	..03/25/2020..
31292H-VU-5...	FHLMC POOL C01527 5.500%		12/01/2013..	Paydown..		..26,798	..26,798	..27,505	..27,457		..(659)		..(659)		..26,798			..0	..711	..06/20/2025..
31292L-N7-6...	FHLMC POOL C04014 3.500%		12/01/2013..	Paydown..		..12,198	..12,198	..13,141	..13,132		..(934)		..(934)		..12,198			..0	..194	..11/18/2030..
31292L-YA-7...	FHLMC POOL C04305 3.000%		12/01/2013..	Paydown..		..13,964	..13,964	..14,593	..14,591		..(626)		..(626)		..13,964			..0	..230	..11/17/2030..
312941-3E-5...	FHLMC POOL A93497 4.500%		12/01/2013..	Paydown..		..41,779	..41,779	..43,107	..43,073		..(1,294)		..(1,294)		..41,779			..0	..852	..03/03/2030..
312942-4G-7...	FHLMC POOL A94423 4.000%		12/01/2013..	Paydown..		..103,888	..103,888	..107,678	..107,579		..(3,691)		..(3,691)		..103,888			..0	..1,906	..03/25/2030..
312942-C0-6...	FHLMC POOL A93679 4.000%		12/01/2013..	Paydown..		..46,704	..46,704	..47,857	..47,828		..(1,124)		..(1,124)		..46,704			..0	..905	..01/17/2030..
312942-YK-5...	FHLMC POOL A94314 4.500%		12/01/2013..	Paydown..		..28,315	..28,315	..29,364	..29,340		..(1,025)		..(1,025)		..28,315			..0	..806	..05/24/2030..
312942-Z9-9...	FHLMC POOL A94368 4.000%		12/01/2013..	Paydown..		..43,410	..43,410	..42,861	..42,874		..536		..536		..43,410			..0	..521	..02/25/2030..
312943-GL-1...	FHLMC POOL A94703 3.500%		12/01/2013..	Paydown..		..48,562	..48,562	..48,972	..48,960		..(398)		..(398)		..48,562			..0	..697	..01/03/2030..
312943-QZ-9...	FHLMC POOL A94972 4.500%		12/01/2013..	Paydown..		..25,642	..25,642	..26,280	..26,260		..(619)		..(619)		..25,642			..0	..498	..04/09/2030..
312943-UP-6...	FHLMC POOL A95090 4.500%		12/01/2013..	Paydown..		..88,228	..88,228	..90,438	..90,375		..(2,146)		..(2,146)		..88,228			..0	..1,865	..04/17/2030..
312943-VN-0...	FHLMC POOL A95121 4.500%		12/01/2013..	Paydown..		..51,260	..51,260	..53,667	..53,640		..(2,380)		..(2,380)		..51,260			..0	..1,074	..04/12/2030..
312965-H0-2...	FHLMC POOL B12939 5.000%		12/01/2013..	Paydown..		..24,260	..24,260	..24,996	..24,722		..(462)		..(462)		..24,260			..0	..739	..10/16/2016..
312965-T4-8...	FHLMC POOL B13271 4.500%		12/01/2013..	Paydown..		..23,609	..23,609	..23,406	..23,457		..152		..152		..23,609			..0	..494	..10/13/2016..
312976-6W-6...	FHLMC POOL A28985 6.000%		12/01/2013..	Paydown..		..17,691	..17,691	..18,288	..18,236		..(545)		..(545)		..17,691			..0	..533	..09/22/2026..
31326D-5T-5...	FHLMC POOL 000858 4.000%		12/01/2013..	Paydown..		..66,388	..66,388	..67,155	..67,140		..(752)		..(752)		..66,388			..0	..880	..05/13/2030..
31326G-CG-8...	FHLMC POOL Q02771 4.000%		12/01/2013..	Paydown..		..72,838	..72,838	..75,695	..75,627		..(2,789)		..(2,789)		..72,838			..0	..1,510	..08/29/2030..
31326J-EL-9...	FHLMC POOL Q03139 4.000%		12/01/2013..	Paydown..		..35,695	..35,695	..37,352	..37,328		..(1,633)		..(1,633)		..35,695			..0	..725	..10/01/2030..
31326L-VB-7...	FHLMC POOL Q05410 3.500%		12/01/2013..	Paydown..		..96,130	..96,130	..98,458	..98,443		..(2,313)		..(2,313)		..96,130			..0	..1,029	..07/29/2030..
31326L-VB-7...	FHLMC POOL Q10924 3.500%		12/01/2013..	Paydown..		..8,996	..8,996	..9,714	..9,709		..(713)		..(713)		..8,996			..0	..155	..03/06/2031..
31371K-P4-7...	FNMA POOL 254343 6.500%	06/01/17..	12/01/2013..	Paydown..		..14,601	..14,601	..15,434	..14,945		..(343)		..(343)		..14,601			..0	..487	..11/05/2015..
31371L-CE-7...	FNMA POOL 254869 5.500%	09/01/33..	12/01/2013..	Paydown..		..9,077	..9,077	..9,100	..9,097		..(19)		..(19)		..9,077			..0	..243	..10/14/2025..
31371L-DL-0...	FNMA POOL 254907 5.000%	10/01/18..	12/01/2013..	Paydown..		..2,557	..2,557	..2,622	..2,593		..(36)		..(36)		..2,557			..0	..66	..07/18/2016..
31371M-UK-1...	FNMA POOL 256286 6.000%	06/01/36..	12/01/2013..	Paydown..		..24,016	..24,016	..23,610	..23,620		..396		..396		..24,016			..0	..649	..12/14/2027..
31371N-EW-1...	FNMA POOL 256749 6.000%	06/01/37..	12/01/2013..	Paydown..		..121,034	..121,034	..131,321	..131,036		..(10,002)		..(10,002)		..121,034			..0	..3,603	..09/04/2028..
31371N-ST-3...	FNMA POOL 257130 5.000%	03/01/38..	06/03/2013..	BNP Paribas Sec Corp.....		..211,792	..195,991	..192,760	..192,868		..(123)		..(123)		..192,745		..19,047	..19,047	..5,036	..03/01/2038..
31371N-ST-3...	FNMA POOL 257130 5.000%	03/01/38..	06/01/2013..	Paydown..		..82,760	..82,760	..81,395	..81,441		..1,319		..1,319		..82,760			..0	..1,114	..03/01/2038..
313810-2U-9...	FNMA POOL 467987 3.740%	04/01/18..	12/01/2013..	Paydown..		..1,155	..1,155	..1,169	..1,165		..(10)		..(10)		..1,155			..0	..24	..04/21/2016..
31381S-GZ-9...	FNMA POOL 469216 2.780%	10/01/18..	12/01/2013..	Paydown..		..2,286	..2,286	..2,374	..2,362		..(75)		..(75)		..2,286			..0	..35	..07/20/2016..
31385G-KD-5...	FNMA POOL 543992 7.500%	07/01/30..	12/01/2013..	Paydown..		..309	..309	..316	..314		..(5)		..(5)		..309			..0	..13	..02/21/2024..
31385W-WZ-8...	FNMA POOL 555164 6.500%	11/01/17..	12/01/2013..	Paydown..		..5,240	..5,240	..5,498	..5,365		..(125)		..(125)		..5,240			..0	..178	..01/27/2016..
31385W-Z5-1...	FNMA POOL 555264 4.903%	02/01/13..	01/01/2013..	Paydown..		..5,147	..5,147	..5,291	..5,171		..(24)		..(24)		..5,147			..0	..22	..02/01/2013..
31385W-Z5-1...	FNMA POOL 555264 4.903%	02/01/13..	02/01/2013..	Maturity..		..13,513	..13,513	..13,891	..13,577		..(64)		..(64)		..13,513			..0	..114	..02/01/2013..
31385X-BC-0...	FNMA POOL 555435 4.656%	05/01/13..	03/01/2013..	Paydown..		..129,353	..129,353	..128,135	..128,870		..483		..483		..129,353			..0	..911	..05/01/2013..
31386X-J3-1...	FNMA POOL 576382 6.500%	05/01/16..	12/01/2013..	Paydown..		..2,666	..2,666	..2,683	..2,666		..4		..4		..2,666			..0	..93	..04/07/2015..
31387C-4M-0...	FNMA POOL 580528 6.500%	05/01/16..	12/01/2013..	Paydown..		..5,724	..5,724	..5,760	..5,728		..(4)		..(4)		..5,724			..0	..190	..04/08/2015..
31387C-D6-5...	FNMA POOL 579825 6.500%	05/01/16..	12/01/2013..	Paydown..		..2,478	..2,478	..2,494	..2,484		..(6)		..(6)		..2,478			..0	..66	..04/07/2015..
31388R-V2-0...	FNMA POOL 612733 6.000%	11/01/16..	12/01/2013..	Paydown..		..7,579	..7,579	..7,641	..7,608		..(30)		..(30)		..7,579			..0	..198	..07/11/2015..
31389N-U6-9...	FNMA POOL 633383 5.500%	05/01/17..	12/01/2013..	Paydown..		..11,825	..11,825	..11,747	..11,768		..57		..57		..11,825			..0	..353	..10/16/2015..
3138A2-BV-0...	FNMA POOL AH0951 4.500%	12/01/40..	12/01/2013..	Paydown..		..43,633	..43,633	..45,535	..45,505		..(1,872)		..(1,872)		..43,633			..0	..1,009	..05/21/2030..
3138ME-BN-9...	FNMA POOL AP9944 3.500%	09/01/42..	12/01/2013..	Paydown..		..1,628	..1,628	..1,756	..1,755		..(127)		..(127)		..1,628			..0	..32	..02/07/2031..
3138MF-AE-7...	FNMA POOL AQ0004 3.500%	10/01/42..	12/01/2013..	Paydown..		..5,983	..5,983	..6,452	..6,449		..(466)		..(466)		..5,983			..0	..185	..02/21/2031..
3138MF-P2-7...	FNMA POOL AQ0440 3.500%	10/01/42..	12/01/2013..	Paydown..		..14,367	..14,367	..15,452	..15,444		..(1,076)		..(1,076)		..14,367			..0	..266	..02/17/2031..
31390G-B5-5...	FNMA POOL 645460 6.500%	05/01/32..	10/01/2013..	FIRST NZ CAPITAL PARTNERS..		..93,096	..83,098	..87,551	..87,339		..30		..30		..87,370		..5,726	..5,726	..4,636	..05/01/2032..

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

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
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
313906-B5-5	FNMA POOL 645460 6.500% 05/01/32		10/01/2013	Paydown		9,203	9,203	9,696	9,673		(470)		(470)		9,203			.0	.330	05/01/2032
31390J-RR-4	FNMA POOL 647696 6.500% 05/01/17		12/01/2013	Paydown		11,181	11,181	11,476	11,476		(295)		(295)		11,181			.0	.425	10/19/2015
31392C-T6-1	FANNIE MAE SERIES 2002-W3 CLASS A4		12/01/2013	Paydown		19,295	19,295	19,066	19,112		182		182		19,295			.0	.574	11/25/2019
31393B-HP-3	FANNIE MAE SERIES 2003-33 CLASS PT		12/01/2013	Paydown		4,814	4,814	4,855	4,846		(32)		(32)		4,814			.0	.99	07/19/2017
31393R-ZN-3	FREDDIE MAC SERIES 2627 CLASS B6		01/01/2013	Paydown		518	518	497	517		1		1		518			.0	.1	06/15/2017
31393X-FS-1	FANNIE MAE SERIES 2004-T1 CLASS 1A1		12/01/2013	Paydown		8,928	8,928	9,360	9,269		(341)		(341)		8,928			.0	.280	12/14/2017
31394K-MW-1	FREDDIE MAC SERIES 2686 CLASS JH		12/01/2013	Paydown		77,831	77,831	77,782	77,675		156		156		77,831			.0	2,089	01/30/2014
31395M-YP-8	FREDDIE MAC SERIES 2931 CLASS BK		12/01/2013	Paydown		244,065	244,065	241,014	243,205		860		860		244,065			.0	5,925	09/22/2014
31401X-LZ-8	FNMA POOL 721344 5.000% 06/01/18		12/01/2013	Paydown		26,313	26,313	25,515	25,744		569		569		26,313			.0	.605	05/12/2016
31402D-J9-2	FNMA POOL 725788 4.832% 01/01/15		12/01/2013	Paydown		127,701	127,701	126,010	127,012		689		689		127,701			.0	3,350	07/27/2014
31402K-BX-1	FNMA POOL 730954 5.000% 08/01/33		12/01/2013	Paydown		26,673	26,673	25,410	25,463		1,210		1,210		26,673			.0	.538	08/01/2025
31403C-6L-0	FNMA POOL 745275 5.000% 02/01/36		12/01/2013	Paydown		154,227	154,227	155,260	155,264		(1,037)		(1,037)		154,227			.0	3,521	05/10/2027
31403J-TN-6	FNMA POOL 750357 6.000% 11/01/33		12/01/2013	Paydown		134,679	134,679	139,161	138,841		(4,162)		(4,162)		134,679			.0	3,631	01/24/2026
31403T-QE-7	FNMA POOL 757453 5.000% 11/01/18		12/01/2013	Paydown		1,712	1,712	1,756	1,740		(27)		(27)		1,712			.0	.45	08/06/2016
31404A-M4-3	FNMA POOL 762779 5.000% 11/01/18		12/01/2013	Paydown		53,170	53,170	54,524	54,005		(835)		(835)		53,170			.0	1,224	08/06/2016
31404Q-QW-2	FNMA POOL 075469 6.500% 05/01/34		12/01/2013	Paydown		9,500	9,500	9,944	9,893		(393)		(393)		9,500			.0	.328	08/10/2026
31404V-2P-2	FNMA POOL 780282 6.500% 07/01/34		12/01/2013	Paydown		4,622	4,622	4,839	4,830		(208)		(208)		4,622			.0	.255	09/09/2026
31405A-M6-7	FNMA POOL 783481 5.500% 06/01/34		12/01/2013	Paydown		46,160	46,160	45,598	45,616		544		544		46,160			.0	1,539	04/16/2026
31405R-F3-5	FNMA POOL 796786 5.000% 01/01/35		12/01/2013	Paydown		1,226	1,226	1,218	1,218		.8		.8		1,226			.0	.33	07/16/2026
31405S-ET-7	FNMA POOL 797646 6.000% 09/01/35		12/01/2013	Paydown		23,719	23,719	24,312	24,284		(565)		(565)		23,719			.0	.790	05/19/2027
31405S-KJ-2	FNMA POOL 797797 6.000% 04/01/35		12/01/2013	Paydown		28,393	28,393	29,280	29,240		(847)		(847)		28,393			.0	.659	01/14/2027
31406K-KA-7	FNMA POOL 812189 5.000% 02/01/35		12/01/2013	Paydown		42,405	42,405	42,110	42,118		287		287		42,405			.0	.979	08/26/2026
31406Y-Y7-9	FNMA POOL 824334 5.500% 07/01/35		12/01/2013	Paydown		33,813	33,813	34,061	34,055		(242)		(242)		33,813			.0	.659	02/09/2027
31407F-6B-1	FNMA POOL 829866 5.000% 07/01/35		12/01/2013	Paydown		87,338	87,338	86,062	86,106		1,232		1,232		87,338			.0	1,991	12/07/2026
31407H-DK-9	FNMA POOL 830906 5.000% 07/01/35		12/01/2013	Paydown		2,951	2,951	2,908	2,909		.42		.42		2,951			.0	.47	12/02/2026
31407R-Q4-9	FNMA POOL 838475 5.000% 09/01/35		12/01/2013	Paydown		13,924	13,924	13,267	13,292		.632		.632		13,924			.0	.265	01/17/2027
31407Y-RV-3	FNMA POOL 844800 5.000% 10/01/35		12/01/2013	Paydown		64,894	64,894	62,091	62,202		2,692		2,692		64,894			.0	1,336	02/13/2027
31408B-U5-5	FNMA POOL 846704 6.000% 01/01/36		12/01/2013	Paydown		12,068	12,068	12,251	12,245		(176)		(176)		12,068			.0	.266	07/29/2027
31409T-TB-4	FNMA POOL 878146 5.000% 07/01/36		12/01/2013	Paydown		11,838	11,838	11,551	11,561		.277		.277		11,838			.0	.200	09/25/2027
31410G-AF-0	FNMA POOL 888406 5.000% 08/01/36		12/01/2013	Paydown		21,275	21,275	20,225	20,261		1,014		1,014		21,275			.0	.472	09/06/2027
31410G-E4-1	FNMA POOL 888555 5.500% 09/01/21		12/01/2013	Paydown		15,896	15,896	15,995	15,966		(70)		(70)		15,896			.0	.445	03/11/2018
31410P-EM-1	FNMA POOL 893040 6.000% 11/01/36		12/01/2013	Paydown		52,263	52,263	52,737	52,714		(450)		(450)		52,263			.0	1,969	05/01/2028
31412D-S0-2	FNMA POOL 922227 6.500% 12/01/36		12/01/2013	Paydown		51,684	51,684	54,204	54,131		(2,446)		(2,446)		51,684			.0	1,693	07/04/2028
31412P-U8-2	FNMA POOL 931307 4.500% 06/01/39		12/01/2013	Paydown		88,809	88,809	92,209	92,116		(3,307)		(3,307)		88,809			.0	1,608	05/11/2029
31412Q-TB-9	FNMA POOL 932490 4.500% 02/01/40		12/01/2013	Paydown		61,233	61,233	64,123	64,045		(2,812)		(2,812)		61,233			.0	1,260	11/07/2029
31412S-PS-8	FNMA POOL 933433 5.000% 03/01/38		12/01/2013	Paydown		63,142	63,142	60,488	60,581		2,561		2,561		63,142			.0	1,347	10/22/2028
31413J-UL-6	FNMA POOL 947087 6.000% 10/01/37		12/01/2013	Paydown		22,325	22,325	22,538	22,526		(202)		(202)		22,325			.0	.752	12/25/2028
31414B-XR-6	FNMA POOL 961588 5.000% 02/01/38		12/01/2013	Paydown		31,304	31,304	30,788	30,801		503		503		31,304			.0	.719	11/09/2028
31414K-FW-5	FNMA POOL 968281 5.000% 02/01/38		12/01/2013	Paydown		47,478	47,478	46,328	46,367		1,111		1,111		47,478			.0	.836	10/17/2028
31414S-GR-8	FNMA POOL 974608 5.000% 03/01/38		12/01/2013	Paydown		5,135	5,135	4,919	4,941		194		194		5,135			.0	.150	11/12/2028
31414S-M7-5	FNMA POOL 974782 5.000% 04/01/38		12/01/2013	Paydown		28,845	28,845	28,370	28,384		461		461		28,845			.0	.541	11/22/2028
31414S-Y6-4	FNMA POOL 975133 6.000% 05/01/38		12/01/2013	Paydown		23,028	23,028	23,352	23,336		(308)		(308)		23,028			.0	.790	07/11/2029
31415R-ZU-1	FNMA POOL 987355 6.500% 10/01/38		12/01/2013	Paydown		145,098	145,098	148,071	147,962		(2,864)		(2,864)		145,098			.0	4,314	10/21/2029
31416L-HY-5	FNMA POOL AA2946 4.500% 04/01/24		12/01/2013	Paydown		77,763	77,763	80,400	80,060		(2,297)		(2,297)		77,763			.0	1,826	08/17/2019
31416R-RG-0	FNMA POOL AA7686 4.500% 06/01/39		12/01/2013	Paydown		57,042	57,042	59,279	59,219		(2,177)		(2,177)		57,042			.0	1,147	05/06/2029
31416X-OT-0	FNMA POOL AB2265 4.000% 02/01/41		12/01/2013	Paydown		22,432	22,432													

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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-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
00287Y-AC-3	ABBVIE INC SERIES 144A		08/05/2013	Tax Free Exchange		29,819	30,000	29,807	29,809		10		10		29,819			.0	.645	11/06/2022
010392-FC-7	ALABAMA POWER CO 3.375% 10/01/20		08/20/2013	Bank Of America		295,658	290,000	289,536	289,626		27		27		289,654		.6,004	.6,004	.8,754	10/01/2020
02005A-AG-3	ALLY MASTER OWNER TRUST SERIES 2010-3 CL		04/15/2013	Call 100.0000		165,000	165,000	167,063	165,234		(234)		(234)		165,000			.0	1,584	04/15/2015
02005L-AF-1	ALLY AUTO RECEIVABLES TRUST SERIES 2010-		07/01/2013	Bank America Securities		111,925	110,000	112,961	111,508		(268)		(268)		111,239		.686	.686	2,145	11/15/2016
026660-B6-9	AMERICAN HONDA FINANCE SERIES MTN. AMERICREDIT AUTOMOBILE REC SERIES		04/02/2013	Maturity		225,000	225,000	227,579	225,193		(193)		(193)		225,000			.0	5,203	04/02/2013
03061L-AC-7	2010-A AMERICREDIT AUTOMOBILE REC SERIES		05/24/2013	Deutsche Bank Securities		58,915	57,698	57,691	57,695				.0		57,695		1,219	1,219	.973	07/06/2017
03061L-AC-7	2010-A AMERICREDIT AUTOMOBILE REC SERIES		05/06/2013	Paydown		16,466	16,466	16,464	16,465		.1		.1		16,466			.0	.143	07/06/2017
03063P-AD-4	2010-3 AMERICREDIT AUTOMOBILE REC SERIES		02/11/2013	Nomura Securities Int Inc		66,681	66,000	65,983	65,996		.1		.1		65,996		.684	.684	.239	02/06/2014
03064E-AE-6	2010-2 ARISTOTLE HOLDING SERIES 144A		07/01/2013	Credit Suisse 1st Boston		60,825	60,000	59,982	59,995		.3		.3		59,998		.827	.827	1,559	03/06/2014
04044T-AJ-5	TAX FREE EXCHANGE		01/11/2013	Tax Free Exchange		44,105	45,000	44,031	44,103		.2		.2		44,105			.0	.712	02/15/2022
05568B-AA-6	BURLINGTN NO SERIES 06-1		07/15/2013	Redemption 100.0000		6,443	6,443	6,443	6,443		.0		.0		6,443			.0	.185	05/24/2019
055921-AC-4	BMC SOFTWARE INC 4.500% 12/01/22		03/05/2013	Bank Of America		226,854	225,000	223,272	223,286		29		29		223,315		3,539	3,539	3,150	12/01/2022
05947U-2R-8	BANC OF AMERICA COMMERCIAL MOR SERIES 20		09/01/2013	Nomura Securities Int Inc		170,800	160,000	178,175	173,771		(3,760)		(3,760)		170,011		.789	.789	6,229	03/27/2015
05947U-PS-1	BANC OF AMERICA COMMERCIAL MOR SERIES 20		12/01/2013	Paydown		187,846	187,846	200,225	192,433		(4,587)		(4,587)		187,846			.0	7,033	01/10/2014
05949A-5A-4	BANC OF AMERICA MORTGAGE SECUR SERIES 20		12/01/2013	Paydown		92,861	92,861	94,544	93,690	.64	(892)		(828)		92,861			.0	2,951	12/08/2016
05949C-HQ-2	BANC OF AMERICA MORTGAGE SECUR SERIES 20		12/01/2013	Paydown		8,394	8,394	7,375	7,373		1,020		1,020		8,394			.0	.138	11/17/2017
05949C-KQ-8	BANC OF AMERICA MORTGAGE SECUR SERIES 20		12/01/2013	Paydown		5,887	6,324	5,459	5,460		.427		.427		5,887			.0	.112	04/06/2018
07383F-5K-0	BEAR STEARNS COMMERCIAL MORTGA SERIES 20		12/01/2013	Paydown		15,633	15,633	15,788	15,637		(4)		(4)		15,633			.0	.489	09/01/2014
07383F-A7-3	BEAR STEARNS COMMERCIAL MORTGA SERIES 20		12/01/2013	Paydown		73,036	73,036	77,740	75,075		(2,039)		(2,039)		73,036			.0	3,078	02/12/2014
07383F-PW-2	BEAR STEARNS COMMERCIAL MORTGA SERIES 20		08/01/2013	Paydown		10,740	10,740	10,878	10,721		19		19		10,740			.0	.211	08/15/2038
07387A-AW-5	BEAR STEARNS ADJUSTABLE RATE M SERIES 20		12/01/2013	Paydown		17,128	14,689	14,689	14,686		2,442		2,442		17,128			.0	.279	12/18/2017
124857-AD-5	CBS CORP 5.750% 04/15/20		09/11/2013	First Union Capital Mkts		82,294	75,000	80,119	79,041		(333)		(333)		78,708		3,586	3,586	3,965	04/15/2020
1248MG-AP-9	CREDIT-BASED ASSET SERVICING A SERIES 20		12/01/2013	Paydown		7,783	7,783	3,567	3,567		4,217		4,217		7,783			.0	.161	12/21/2028
12544L-AA-9	COUNTRYWIDE HOME LOANS SERIES 2007-11 CL		12/01/2013	Paydown		15,551	19,073	16,843	16,847		(1,296)		(1,296)		15,551			.0	.581	10/07/2017
126659-AA-9	CVS PASS-THROUGH TRUST SERIES 144A COUNTRYWIDE ALTERNATIVE LOAN T SERIES 20		12/10/2013	Redemption 100.0000		5,001	5,001	5,001	5,001		.0		.0		5,001			.0	.229	10/16/2024
12668B-EG-4	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20		12/01/2013	Paydown		12,499	15,748	13,016	13,016		(517)		(517)		12,499			.0	.453	12/12/2018
12668X-AC-9	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20		12/01/2013	Paydown		14,013	14,013	10,284	10,069		3,944		3,944		14,013			.0	.393	11/28/2015
12669G-HY-0	COUNTRYWIDE HOME LOANS SERIES 2004-29 CL		12/26/2013	Paydown		261	261	261	237		24		24		261			.0	.1	06/26/2020
172967-EU-1	CITIGROUP INC 6.500% 08/19/13		05/24/2013	Chase Securities Inc		50,640	50,000	49,971	49,996		.3		.3		49,998		.642	.642	2,528	08/19/2013
172973-TL-3	CITICORP MORTGAGE SECURITIES SERIES 2003		06/01/2013	Paydown		30,296	30,296	30,035	30,110		185		185		30,296			.0	.633	11/25/2018
173067-AD-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 200		12/01/2013	Paydown		61,720	61,720	67,121	63,938		(2,218)		(2,218)		61,720			.0	2,758	03/15/2014
173076-GK-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 200		12/01/2013	Paydown		9,991	13,467	10,901	10,898		(907)		(907)		9,991			.0	.191	03/17/2021
17310B-AY-0	CITICORP MORTGAGE SECURITIES SERIES 2006		12/01/2013	Paydown		41,469	41,469	39,648	40,369		1,100		1,100		41,469			.0	1,345	08/13/2014
200476-BQ-9	LB3A CLA COMMERCIAL MORTGAGE ASSET TRUS SERIES 19		12/01/2013	Paydown		84,628	84,628	91,808	88,043		(3,415)		(3,415)		84,628			.0	4,308	03/25/2014
201730-AD-0	CS FIRST BOSTON MORTGAGE SECUR SERIES 20		04/11/2013	Paydown		132,670	132,670	144,558	133,510		(840)		(840)		132,670			.0	1,798	01/17/2032
225410-DJ-8	CS FIRST BOSTON MORTGAGE SECUR SERIES 20		03/01/2013	Paydown		276,627	276,627	267,446	276,399		228		228		276,627			.0	1,583	05/15/2038
225410-SF-0	CS FIRST BOSTON MORTGAGE SECUR SERIES 20		06/01/2013	Paydown		171,074	171,074	169,497	170,671		403		403		171,074			.0	2,813	08/15/2036
22541S-H8-4	CS FIRST BOSTON MORTGAGE SECUR SERIES 20		12/01/2013	Paydown		95,202	95,202	101,654	97,349		(2,147)		(2,147)		95,202			.0	2,859	04/16/2014

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225458-DK-1	CS FIRST BOSTON MORTGAGE SECUR SERIES 20		..05/01/2013..	Paydown.....		..51,859	..51,859	..50,757	..51,749		..110		..110		..51,859			..0	..1,040	..02/15/2038..
225458-EZ-7	CS FIRST BOSTON MORTGAGE SECUR SERIES 20		..12/01/2013..	Paydown.....		..33,678	..33,678	..27,973	..27,973		..5,704		..5,704		..33,678			..0	..1,125	..12/09/2016..
23317F-AA-4	DEVELOPERS DIVERSIFIED SERIES 2009-DDR1		..12/01/2013..	Paydown.....		..4,752	..4,752	..5,022	..4,934		..(181)		..(181)		..4,752			..0	..99	..05/30/2014..
23336P-AA-9	DT AUTO OWNER TRUST SERIES 2012-1A CLASS		..08/15/2013..	Paydown.....		..116,072	..116,072	..116,065	..116,068		..4		..4		..116,072			..0	..427	..01/15/2015..
278865-AK-6	ECOLAB INC 3.000% 12/08/16 FMR LLC SERIES 144A 4.750%		..01/14/2013..	BNY Capital Markets		..63,823	..60,000	..59,881	..59,905		..1		..1		..59,906		..3,917	..3,917	..195	..12/08/2016..
302508-BA-3	03/01/13 FREMF MORTGAGE SERIES 2012-K711		..03/01/2013..	Maturity.....		..100,000	..100,000	..100,147	..100,004		..(4)		..(4)		..100,000			..0	..2,375	..03/01/2013..
30261K-AN-6	CLASS B FREMF MORTGAGE TRUST SERIES 2012-K710 CL		..10/01/2013..	Barclays Capital Fixed Inc		..71,745	..75,000	..76,306	..76,301		..(171)		..(171)		..76,131		..(4,385)	..(4,385)	..2,280	..08/25/2045..
30261M-AE-2	FREMF MORTGAGE TRUST SERIES 2011-K710 CL		..10/01/2013..	Morgan Stanley & Co Inc.		..34,158	..35,000	..34,139	..34,181		..76		..76		..34,257		..(99)	..(99)	..1,144	..06/25/2047..
30263F-AL-9	FREMF MORTGAGE TRUST SERIES 2011-K702 CL		..10/01/2013..	Chase Securities Inc.....		..21,113	..20,000	..20,485	..20,428		..(64)		..(64)		..20,363		..749	..749	..817	..04/25/2044..
30290H-AE-8	FREMF MORTGAGE TRUST SERIES 2012-K708 CL		..10/01/2013..	Chase Securities Inc.....		..59,403	..60,533	..57,930	..58,112		..252		..252		..58,364		..1,039	..1,039	..1,942	..02/25/2045..
30290K-AN-1	K709 CL FREMF MORTGAGE TRUST SERIES 2012-K21 CLA		..10/01/2013..	Barclays Capital Fixed Inc		..73,184	..75,000	..69,639	..69,974		..513		..513		..70,487		..2,697	..2,697	..2,387	..04/25/2045..
30290T-AN-2	FIRST HORIZON ALTERNATIVE MORT SERIES 20		..10/01/2013..	RBS Green.....		..28,340	..30,545	..31,037	..31,030		..(38)		..(38)		..30,992		..(2,652)	..(2,652)	..1,030	..07/25/2045..
320516-DA-0	FIRST HORIZON ALTERNATIVE MORT SERIES 20		..12/01/2013..	Paydown.....		..11,010	..11,010	..9,111	..9,181		..1,830		..1,830		..11,010			..0	..341	..01/17/2019..
320516-RD-9	FIRST INVESTORS AUTO OWNER SERIES 2012-1		..12/01/2013..	Paydown.....		..54,681	..54,681	..53,998	..54,018		..663		..663		..54,681			..0	..1,241	..01/03/2016..
32058C-AC-1	FIRST INVESTORS AUTO OWNER SERIES 2012-1		..07/02/2013..	First Union Capital Mkts		..52,986	..52,722	..52,714	..52,717		..1		..1		..52,719		..267	..267	..574	..11/15/2017..
32058C-AC-1	FIRST UNION-LEHMAN BROTHERS SERIES 1998		..06/15/2013..	Paydown.....		..29,468	..29,468	..29,463	..29,465		..3		..3		..29,468			..0	..169	..11/15/2017..
337367-AE-6	GENERAL ELECTRIC CAPITAL ASSUR SERIES 20		..02/01/2013..	Paydown.....		..52,445	..52,445	..57,988	..52,406		..40		..40		..52,445			..0	..380	..11/18/2035..
36161R-AD-1	G-FORCE LLC SERIES 2005-RRA CLASS A2		..12/01/2013..	Paydown.....		..24,017	..24,017	..24,514	..24,165		..(148)		..(148)		..24,017			..0	..634	..01/05/2015..
36170U-AB-7	GMAC COMMERCIAL MORTGAGE SECUR SERIES 20		..12/01/2013..	Paydown.....		..132,653	..132,653	..123,367	..130,719		..1,934		..1,934		..132,653			..0	..3,435	..08/22/2036..
361849-XE-7	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20		..04/01/2013..	Paydown.....		..160,000	..160,000	..148,219	..159,165		..835		..835		..160,000			..0	..2,078	..05/10/2036..
36186Y-AF-2	GSR MORTGAGE LOAN TRUST SERIES 2006-AR1		..12/10/2013..	Paydown.....		..916	..916	..911	..911		..5		..5		..916			..0	..49	..08/10/2052..
362341-4F-3	GE CAPITAL COMMERCIAL MORTGAGE SERIES 20		..12/01/2013..	Paydown.....		..11,683	..11,689	..10,785	..10,782		..901		..901		..11,683			..0	..156	..05/22/2019..
36828Q-BR-6	GE CAPITAL COMMERCIAL MORTGAGE SERIES 20		..05/01/2013..	Paydown.....		..128,375	..128,375	..136,720	..129,155		..(780)		..(780)		..128,375			..0	..1,840	..07/10/2037..
36828Q-HJ-8	GREENWICH CAPITAL COMMERCIAL F SERIES 20		..12/01/2013..	Paydown.....		..150,279	..150,279	..147,561	..149,599		..680		..680		..150,279			..0	..6,105	..02/10/2014..
396789-FT-1	HEALTHCARE REALTY TRUST		..12/01/2013..	Paydown.....		..152,524	..152,524	..150,999	..152,203		..321		..321		..152,524			..0	..6,341	..02/25/2014..
421946-AF-1	HESS CORP 6.000% 01/15/40		..04/18/2013..	Call 104,4890		..52,245	..50,000	..49,749	..49,961		..9		..9		..49,970		..2,274	..2,274	..1,402	..04/01/2014..
42809H-AC-1	HONDA AUTO RECEIVABLES OWNER T SERIES 20		..03/07/2013..	Deutsche Bank Securities		..44,462	..40,000	..39,694	..39,709		..1		..1		..39,710		..4,752	..4,752	..1,580	..01/15/2040..
43812K-AC-7	HONDA AUTO RECEIVABLES OWNER T SERIES 20		..06/18/2013..	Paydown.....		..22,682	..22,682	..22,679	..22,682						..22,682			..0	..75	..03/18/2014..
43813X-AB-0	HYUNDAI AUTO RECEIVABLES TRUST SERIES 20		..02/11/2013..	Goldman Sachs & Co.....		..50,018	..50,000	..49,998	..49,999						..49,999		..19	..19	..36	..12/15/2014..
44890H-AB-9	ING US INC SERIES 144A		..02/11/2013..	Nomura Securities Int Inc		..101,091	..101,000	..100,996	..100,998						..100,998		..92	..92	..86	..01/15/2015..
45685E-AA-4	IBM CORP 2.100% 05/06/13		..08/08/2013..	Tax Free Exchange		..79,956	..80,000	..79,957	..79,959		..(3)		..(3)		..79,956			..0	..4,711	..07/15/2022..
459200-GR-6	JP MORGAN CHASE & CO 6.000%		..05/06/2013..	Maturity.....		..215,000	..215,000	..214,826	..214,982		..18		..18		..215,000			..0	..2,258	..05/06/2013..
46625H-GY-0	JP MORGAN CHASE COMMERCIAL SERIES 2003-M		..01/15/18	Citigroup Global Mkts Inc		..149,134	..125,000	..134,559	..131,471		..(130)		..(130)		..131,341		..17,792	..17,792	..4,313	..01/15/2018..
46625M-VR-7	JP MORGAN CHASE COMMERCIAL SERIES 2005-L		..03/01/2013..	Paydown.....		..93,622	..93,622	..98,442	..93,790		..(169)		..(169)		..93,622			..0	..598	..03/12/2039..
46625Y-SG-9	JOHNSON CONTROLS INC 4.875%		..11/01/2013..	Paydown.....		..1,452	..1,452	..1,599	..1,546		..(93)		..(93)		..1,452			..0	..66	..10/19/2014..
478366-AM-9	KRAFT FOODS INC SERIES 144 A		..09/15/13	Banc America Securities		..71,807	..70,000	..69,645	..69,969		..4		..4		..69,973		..1,834	..1,834	..1,323	..09/15/2013..
50076Q-AF-3			..01/08/2013..	Tax Free Exchange		..29,744	..30,000	..29,730	..29,743						..29,744			..0	..93	..06/06/2022..

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502413-BB-2	L-3 COMMUNICATIONS 3.950% 11/15/16		..02/11/2013..	First Union Capital Mkts.		..97,446	..90,000	..89,346	..89,480		..12		..12		..89,491		..7,955	..7,955	..788	..11/15/2016..
55265K-XT-1	MASTR ASSET SECURITIZATION TRU SERIES 20		..12/01/2013..	Paydown		..16,270	..16,270	..15,620	..15,634		..636		..636		..16,270			..0	..519	..06/22/2017..
59020U-QD-0	MLCC MORTGAGE INVESTORS INC SERIES 2005		..12/01/2013..	Paydown		..14,858	..14,858	..14,623	..14,663		..194		..194		..14,858			..0	..231	..07/12/2016..
590219-AE-1	MLCC MORTGAGE INVESTORS INC SERIES 2006		..12/01/2013..	Paydown		..16,875	..16,875	..16,141	..16,197		..678		..678		..16,875			..0	..217	..02/06/2017..
61745M-F6-5	MORGAN STANLEY CAPITAL I SERIES 2004-RR2		..07/01/2013..	Paydown		..200,000	..200,000	..202,081	..199,272		..728		..728		..200,000			..0	..4,612	..10/28/2033..
61746W-H2-9	MORGAN STANLEY DEAN WITTER CAP SERIES 20		..10/01/2013..	Paydown		..166,731	..166,731	..177,647	..168,284		..(1,552)		..(1,552)		..166,731			..0	..2,894	..06/13/2041..
61746W-HF-0	MORGAN STANLEY DEAN WITTER CAP SERIES 20		..04/01/2013..	Paydown		..4,946	..4,946	..5,213	..4,935		..10		..10		..4,946			..0	..99	..07/15/2033..
61913P-AR-3	MORTGAGEIT TRUST SERIES 2005-1 CLASS 2A		..12/01/2013..	Paydown		..19,603	..19,603	..19,298	..19,360		..243		..243		..19,603			..0	..178	..11/26/2016..
62474U-AA-8	MORGAN STANLEY CAPITAL I SERIES 2005-RR6		..10/02/2013..	Millenni		..400,000	..400,000	..403,983	..328,000	..71,695	..(438)		..71,257		..399,257		..743	..743	..17,792	..05/24/2043..
62951T-AA-3	NEW YORK CITY TAX LIEN SERIES 2012-AA CL		..11/12/2013..	Paydown		..35,464	..35,464	..35,462	..35,462		..2		..2		..35,464			..0	..254	..11/13/2014..
629568-AT-3	NABORS INDUSTRIES INC 9.250% 01/15/19		..02/28/2013..	Jeffries & Co Inc		..253,440	..200,000	..200,000	..200,000				..0		..200,000		..53,440	..53,440	..11,550	..01/15/2019..
64952W-BC-6	NEW YORK LIFE GLOBAL SERIES 144A		..02/11/2013..	US Bancorp		..157,506	..150,000	..149,706	..149,788		..7		..7		..149,795		..7,711	..7,711	..2,123	..07/14/2016..
651639-AN-6	NEWMONT MINING CORP 3.500% 03/15/22		..10/24/2013..	Various		..109,505	..125,000	..124,049	..124,115		..65		..65		..124,179		..(14,674)	..(14,674)	..4,718	..03/15/2022..
654766-AB-8	NISSAN AUTO RECEIVABLES OWNER SERIES 201		..02/11/2013..	Citigroup Global Mkts Inc		..110,030	..110,000	..109,992	..109,995		..1		..1		..109,996		..35	..35	..68	..02/14/2014..
674135-BD-9	OAKWOOD MORTGAGE INVESTORS INC SERIES 19		..07/01/2013..	Paydown		..13,918	..13,918	..14,719	..14,511		..(593)		..(593)		..13,918			..0	..342	..10/15/2026..
674599-BY-0	OCCIDENTAL PETROLEUM CORP		..10/25/2013..	Sterne Agee, and Leach Inc		..249,993	..235,000	..233,875	..234,078		..81		..81		..234,159		..15,834	..15,834	..12,017	..02/01/2021..
695114-CH-9	PACIFICORP 5.650% 07/15/18		..08/07/2013..	US Bancorp		..234,560	..200,000	..237,742	..227,451		..(2,790)		..(2,790)		..224,661		..9,899	..9,899	..12,053	..07/15/2018..
744320-AG-0	PRUDENTIAL FINANCIAL INC SERIES MTNC		..12/18/2013..	Millennius Advisors Llc		..105,674	..100,000	..99,835	..99,952		..18		..18		..99,971		..5,703	..5,703	..4,882	..06/13/2015..
74958T-AB-9	RESIDENTIAL FUNDING MTG SEC I SERIES 200		..12/01/2013..	Paydown		..14,443	..17,232	..13,417	..13,444		..999		..999		..14,443			..0	..319	..03/14/2019..
760985-ZH-7	RESIDENTIAL ASSET MORTGAGE PRO SERIES 20		..12/01/2013..	Paydown		..15,170	..15,170	..15,171	..10,393	..4,754	..23		..4,777		..15,170			..0	..603	..03/26/2018..
76110V-MH-8	RESIDENTIAL FUNDING MORTGAGE S SERIES 20		..12/01/2013..	Paydown		..7,259	..7,259	..7,329	..7,266		..(7)		..(7)		..7,259			..0	..226	..11/04/2017..
76110W-QR-0	RESIDENTIAL ASSET SECURITIES C SERIES 20		..12/01/2013..	Paydown		..24,376	..24,376	..23,387	..23,795		..580		..580		..24,376			..0	..517	..07/24/2017..
771196-AS-1	ROCHE HLDGS INC SERIES 144A		..08/29/2013..	Redemption	120.2350	..21,642	..18,000	..19,134	..18,774		..(72)		..(72)		..18,703		..2,940	..2,940	..1,074	..03/01/2019..
78473W-AC-7	SUNTRUST ADJUSTABLE RATE MORTG SERIES 20		..12/01/2013..	Paydown		..5,228	..5,228	..4,649	..4,648		..580		..580		..5,228			..0	..92	..12/03/2019..
802810-AC-5	SANTANDER CONSUMER ACQUIRED RE SERIES 20		..05/15/2013..	Paydown		..50,759	..50,759	..50,910	..50,837		..(78)		..(78)		..50,759			..0	..156	..10/15/2014..
80281U-AD-7	SANTANDER DRIVE AUTO RECEIVABL SERIES 20		..02/11/2013..	Nomura Securities Int Inc		..84,078	..83,871	..84,232	..83,914		..(12)		..(12)		..83,901		..176	..176	..279	..09/15/2014..
80281U-AD-7	SANTANDER DRIVE AUTO RECEIVABL SERIES 20		..01/15/2013..	Paydown		..17,731	..17,731	..17,807	..17,740		..(9)		..(9)		..17,731			..0	..31	..09/15/2014..
802826-AD-7	SANTANDER DRIVE AUTO RECEIVABL SERIES 20		..07/01/2013..	Credit Suisse 1st Boston		..62,156	..62,021	..62,505	..62,127		..(53)		..(53)		..62,075		..82	..82	..772	..12/15/2014..
802826-AD-7	SANTANDER DRIVE AUTO RECEIVABL SERIES 20		..06/15/2013..	Paydown		..67,979	..67,979	..68,510	..68,096		..(117)		..(117)		..67,979			..0	..504	..12/15/2014..
80282X-AB-4	SEQUOIA MORTGAGE TRUST SERIES 2004-11 CL		..12/15/2013..	Paydown		..32,413	..32,413	..32,411	..32,412		..1		..1		..32,413			..0	..147	..01/15/2014..
81744F-FJ-1	SEQUOIA MORTGAGE TRUST SERIES 2004-12 CL		..12/20/2013..	Paydown		..497	..497	..497	..497				..0		..497			..0	..1	..08/17/2021..
81744F-FY-8	SPRINGLEAF MORTGAGE TRUST SERIES 2011-1A		..12/20/2013..	Paydown		..539	..539	..539	..489	..50			..50		..539			..0	..1	..01/24/2022..
85171U-AA-5	STRUCTURED ASSET SECURITIES CO SERIES 20		..12/01/2013..	Paydown		..64,109	..64,109	..64,057	..64,059		..50		..50		..64,109			..0	..1,460	..11/09/2023..
86359A-MH-3	STRUCTURED ASSET SECURITIES CO SERIES 20		..12/01/2013..	Paydown		..9,772	..9,772	..8,526	..8,821		..951		..951		..9,772			..0	..236	..01/09/2023..
86359A-WU-3	STRUCTURED ASSET SECURITIES CO SERIES 20		..12/01/2013..	Paydown		..24,211	..24,211	..20,806	..21,621		..2,590		..2,590		..24,211			..0	..418	..03/09/2023..
86359B-A4-3	STRUCTURED ASSET SECURITIES CO SERIES 20		..12/01/2013..	Paydown		..16,229	..16,229	..16,680	..16,446		..(217)		..(217)		..16,229			..0	..432	..01/26/2016..

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
912828-UN-8...	US TREASURY N/B 2.000% 02/15/23.....		05/08/2013...	Citigroup Global Mkts Inc...	05/24/2013...	Banc America Securities...	125,000	127,314	125,459	127,302			(12)	(12)			(1,844)	(1,844)	711	573
0599999 - Bonds - U.S. Governments							125,000	127,314	125,459	127,302	0	(12)	0	(12)	0	0	(1,844)	(1,844)	711	573
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
05914F-MX-5...	BALTIMORE CNTY MD 5.000% 08/01/21.....		06/25/2013...	Barclays Capital Fixed Inc...	09/17/2013...	JP Morgan.....	200,000	236,900	237,372	235,963		(937)		(937)			1,409	1,409	7,722	5,444
930863-4L-6...	WAKE CNTY NC SERIES B 5.000% 05/01/22.....		06/25/2013...	Wells Fargo.....	09/17/2013...	Jeffries & Co Inc.....	100,000	118,325	119,271	117,906		(419)		(419)			1,365	1,365	1,847	708
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							300,000	355,225	356,643	353,869	0	(1,356)	0	(1,356)	0	0	2,774	2,774	9,569	6,152
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31307B-ZA-1...	FHLMC POOL J23437 2.500% 04/01/28.....		05/29/2013...	First Tennessee Bank.....	12/01/2013...	Paydown.....	15,281	15,610	15,281	15,281		(329)		(329)				.0	.112	.18
3132J6-6W-9...	FHLMC POOL Q15884 3.000% 02/01/43.....		02/28/2013...	Goldman Sachs & Co.....	12/01/2013...	Paydown.....	12,031	12,405	12,031	12,031		(374)		(374)			.0	.160	.11	
3132J6-HQ-0...	FHLMC POOL Q15238 3.000% 01/01/43.....		01/30/2013...	Banc America Securities.....	12/01/2013...	Paydown.....	35,550	36,506	35,550	35,550		(955)		(955)			.0	.482	.33	
3132JA-6M-2...	FHLMC POOL Q19475 3.500% 06/01/43.....		07/01/2013...	Goldman Sachs & Co.....	12/01/2013...	Paydown.....	2,277	2,314	2,277	2,277		(37)		(37)			.0	.19	.1	
3132JA-B4-6...	FHLMC POOL Q18658 3.500% 06/01/43.....		05/24/2013...	RBS Green.....	12/01/2013...	Paydown.....	2,144	2,247	2,144	2,144		(103)		(103)			.0	.31	.6	
3132L5-B4-4...	FHLMC POOL V80059 3.000% 05/01/43.....		05/28/2013...	Nomura Securities Int Inc.....	12/01/2013...	Paydown.....	11,986	12,042	11,986	11,986		(56)		(56)			.0	.134	.30	
3138EK-6P-5...	FNMA POOL AL3577 3.500% 04/01/43.....		04/29/2013...	CRT GOVT.....	12/01/2013...	Paydown.....	13,863	14,875	13,863	13,863		(1,012)		(1,012)			.0	.157	.16	
3138EK-AT-2...	FNMA POOL AL2717 3.000% 11/01/27.....		10/03/2013...	Wells Fargo.....	12/01/2013...	Paydown.....	11,238	11,651	11,238	11,238		(413)		(413)			.0	.42	.7	
3138NW-GG-8...	FNMA POOL ARO198 3.500% 05/01/43.....		05/24/2013...	RBS Green.....	12/01/2013...	Paydown.....	471	493	471	471		(22)		(22)			.0	.5	.1	
3138WQ-JN-3...	FNMA POOL AT2968 3.500% 05/01/43.....		05/24/2013...	RBS Green.....	12/01/2013...	Paydown.....	4,923	5,163	4,923	4,923		(241)		(241)			.0	.42	.14	
3138WT-AR-7...	FNMA POOL AT5415 3.500% 06/01/43.....		05/24/2013...	RBS Green.....	12/01/2013...	Paydown.....	4,352	4,564	4,352	4,352		(213)		(213)			.0	.56	.12	
3138WT-CE-4...	FNMA POOL AT5468 3.500% 06/01/43.....		05/24/2013...	RBS Green.....	12/01/2013...	Paydown.....	1,264	1,324	1,264	1,264		(60)		(60)			.0	.18	.4	
31417A-VT-3...	FNMA POOL AB4225 3.500% 01/01/42.....		05/23/2013...	GX Clarke.....	12/01/2013...	Paydown.....	18,450	19,465	18,450	18,450		(1,015)		(1,015)			.0	.189	.50	
31417E-ZA-2...	FNMA POOL AB7936 3.000% 02/01/43.....		06/03/2013...	Chase Securities Inc.....	12/01/2013...	Paydown.....	16,762	16,936	16,762	16,762		(174)		(174)			.0	.159	.7	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							150,591	155,595	150,592	150,592	0	(5,004)	0	(5,004)	0	0	0	0	1,606	210
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
12514A-AE-1...	CD COMMERCIAL MORTGAGE TRUST SERIES 2007.....		05/09/2013...	First Union Capital Mkts.....	12/01/2013...	Paydown.....	1,001	1,171	1,001	1,001		(170)		(170)			.0	.19	.2	
17319W-AA-7...	CITIGROUP COMMERCIAL MTGE SERIES 2013 CL.....		10/03/2013...	Citigroup Global Mkts Inc.....	12/03/2013...	Paydown.....	1,012	1,017	1,012	1,012		(5)		(5)			.0	.3		
30261T-AQ-0...	FREMF MORTGAGE TRUST SERIES 2013- K502 CL.....		03/06/2013...	Barclays Capital Fixed Inc.....	10/01/2013...	Chase Securities Inc.....	50,000	51,000	49,113	50,873		(127)		(127)		(1,760)	(1,760)	.831	.51	
30291J-AJ-2...	FREMF MORTGAGE TRUST SERIES 2013- K29 CLA.....		07/17/2013...	First Union Capital Mkts.....	10/01/2013...	Barclays Capital Fixed Inc.....	100,000	87,467	86,840	87,659		192		192		(820)	(820)	.920	.230	
85172H-AA-3...	SERIES 20.....		09/01/2013...	Credit Suisse 1st Boston.....	12/01/2013...	Paydown.....	5,308	5,307	5,308	5,308		.1		.1			.0	.16	.10	
98978V-AA-1...	20ETIS INC SERIES 144A.....		01/17/2013...	Various.....	10/25/2013...	Tax Free Exchange.....	45,000	45,277	45,259	45,259		(18)		(18)			.0	1,085		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							202,321	191,239	188,533	191,112	0	(127)	0	(127)	0	0	(2,580)	(2,580)	2,874	293
8399998 - Bonds - Subtotals - Bonds							777,912	829,373	821,227	822,875	0	(6,499)	0	(6,499)	0	0	(1,650)	(1,650)	14,760	7,228
						</														

SCHEDULE D - PART 6 - SECTION 1

1.	Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$	
2.	Total amount of intangible assets nonadmitted:	\$	

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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
NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Plans' Liability Insurance Company

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	.B State requirement			160,395	162,544
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	.B State requirement			214,871	214,914
11. Georgia	GA	.B State requirement			84,949	84,966
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	.B State requirement			118,270	111,793
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	.B State requirement			234,708	243,719
30. New Hampshire	NH	.B State requirement			525,438	532,116
31. New Jersey	NJ					
32. New Mexico	NM	.B State requirement			109,934	109,956
33. New York	NY					
34. North Carolina	NC	.B State requirement			210,428	213,402
35. North Dakota	ND					
36. Ohio	OH	.B State requirement	2,348,589	2,349,060	224,865	224,910
37. Oklahoma	OK					
38. Oregon	OR	.B State requirement			272,823	276,291
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	.B State requirement			212,196	214,893
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	OT	XXX	0	0	4,514,393	4,502,173
59. Total	XXX	XXX	2,348,589	2,349,060	6,883,270	6,891,677
DETAILS OF WRITE-INS						
5801. FNMA POOL AA7686	.B	Held for collateral			189,179	190,245
5802. FHLMC POOL Q02771	.B	Held for collateral			366,638	363,853
5803. FHLMC POOL Q05410	.B	Held for collateral			302,454	293,429
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	3,656,122	3,654,646
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	4,514,393	4,502,173

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