* 3 7 8 3 4 2 0 1 3 2 0 1 0 0 1 0 0 *

ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

PROGRESSIVE PREFERRED INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) NAIC Company Code..... 37834 Employer's ID Number..... 34-1287020

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

Incorporated/Organized..... September 24, 1979 Commenced Business..... April 15, 1980

Statutory Home Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*
Main Administrative Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US..... 44143-2182 440-461-5000 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490….. CLEVELAND ..... OH ..... US ..... 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 440-395-4460 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM
Statutory Statement Contact	MARY BETH ANDREANO 440-395-4460 *(Name) (Area Code) (Telephone Number) (Extension)* FINANCIAL_REPORTING@PROGRESSIVE.COM 440-446-7168 *(E-Mail Address) (Fax Number)*

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name	Title	Name	Title
DAVID JAMES SKOVE	PRESIDENT	PETER JAMES ALBERT	SECRETARY
THOMAS ALFRED KING	TREASURER		

OTHER

PETER JAMES ALBERT	(VICE PRESIDENT)	MARY BETH ANDREANO	(VICE PRESIDENT)
KAREN BARONE BAILO	(VICE PRESIDENT)	KATHLEEN MARY CERNY	(ASST. SECRETARY)
JAMES LEE KUSMER	(ASST. TREASURER)		

DIRECTORS OR TRUSTEES

THOMAS HUDSON HOLLYER	KATHRYN MARGARET LEMIEUX	MARK DONALD NIEHAUS	DAVID LLOYD PRATT
DAVID JAMES SKOVE			

State of........ OHIO
County of..... CUYAHOGA

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

(Signature)	(Signature)	(Signature)
DAVID JAMES SKOVE	KATHLEEN MARY CERNY	JAMES LEE KUSMER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 13TH day of FEBRUARY, 2014

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	132,207,176	25.6	132,207,176		132,207,176	25.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations	105,545,557	20.4	105,545,557		105,545,557	20.4
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521	303,984	0.1	303,984		303,984	0.1
1.523 All other	53,533,130	10.4	53,533,130		53,533,130	10.4
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	188,960,489	36.6	188,960,489		188,960,489	36.6
2.2 Unaffiliated non-U.S. securities (including Canada)	35,808,773	6.9	35,808,773		35,808,773	6.9
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments		0.0			0	0.0
11. Other invested assets		0.0			0	0.0
12. Total invested assets	516,359,109	100.0	516,359,109	0	516,359,109	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		469,457,664
2.	Cost of bonds and stocks acquired, Part 3, Column 7		339,847,610
3.	Accrual of discount		853,356
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(817)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11	731	(86)
5.	Total gain (loss) on disposals, Part 4, Column 19		3,238,454
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		294,248,408
7.	Deduct amortization of premium		2,789,479
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		516,359,111
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		516,359,111

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	132,207,176	134,599,482	132,562,824	131,800,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	132,207,176	134,599,482	132,562,824	131,800,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	105,545,557	105,204,481	106,813,265	95,225,000
Industrial and Miscellaneous and Hybrid	8. United States	242,797,603	247,246,233	243,792,033	240,141,446
Securities (Unaffiliated)	9. Canada				
	10. Other Countries	35,808,773	35,581,953	35,783,318	36,100,000
	11. Totals	278,606,376	282,828,186	279,575,351	276,241,446
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	516,359,109	522,632,149	518,951,440	503,266,446
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	516,359,109	522,632,149	518,951,440	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	45,353,015	86,854,161				132,207,176	25.6	131,588,321	27.4	132,207,176	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	45,353,015	86,854,161	0	0	0	132,207,176	25.6	131,588,321	27.4	132,207,176	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	7,143,186	34,257,378	63,907,968	237,025		105,545,557	20.4	44,625,194	9.3	105,545,557	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	7,143,186	34,257,378	63,907,968	237,025	0	105,545,557	20.4	44,625,194	9.3	105,545,557	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	29,130,481	93,283,573	34,896,117	555,085		157,865,256	30.6	131,860,668	27.5	73,853,842	84,011,414
6.2 NAIC 2	3,209,397	72,772,751	30,044,999			106,027,147	20.5	152,456,278	31.8	86,095,579	19,931,568
6.3 NAIC 3						0	0.0	12,868,612	2.7		
6.4 NAIC 4	36,995	14,539,260	116,689	21,029		14,713,973	2.8	343,972	0.1		14,713,973
6.5 NAIC 5						0	0.0	5,713,951	1.2		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	32,376,873	180,595,584	65,057,805	576,114	0	278,606,376	54.0	303,243,481	63.2	159,949,421	118,656,955
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						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		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d) 81,626,682	214,395,112	98,804,085	792,110	0	395,617,989	76.6	XXX	XXX	311,606,575	84,011,414
9.2 NAIC 2	(d) 3,209,397	72,772,751	30,044,999	0	0	106,027,147	20.5	XXX	XXX	86,095,579	19,931,568
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 36,995	14,539,260	116,689	21,029	0	14,713,973	2.8	XXX	XXX	0	14,713,973
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	84,873,074	301,707,123	128,965,773	813,139	0	(b) 516,359,109	100.0	XXX	XXX	397,702,154	118,656,955
9.8 Line 9.7 as a % of Col. 6	16.4	58.4	25.0	0.2	0.0	100.0	XXX	XXX	XXX	77.0	23.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1	78,648,978	218,407,938	10,474,564	542,703		XXX	XXX	308,074,183	64.3	266,859,201	41,214,982
10.2 NAIC 2	5,619,391	109,437,648	30,399,239	7,000,000		XXX	XXX	152,456,278	31.8	109,367,794	43,088,484
10.3 NAIC 3		2,284,100	5,519,134	5,065,378		XXX	XXX	12,868,612	2.7	12,868,612	
10.4 NAIC 4	35,453	135,388	129,635	43,496		XXX	XXX	343,972	0.1		343,972
10.5 NAIC 5		5,713,951				XXX	XXX	(c) 5,713,951	1.2		5,713,951
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	84,303,822	335,979,025	46,522,572	12,651,577	0	XXX	XXX	(b) 479,456,996	100.0	389,095,607	90,361,389
10.8 Line 10.7 as a % of Col. 8	17.6	70.1	9.7	2.6	0.0	XXX	XXX	100.0	XXX	81.2	18.8
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	77,179,098	165,670,356	67,965,011	792,110		311,606,575	60.3	266,859,201	55.7	311,606,575	XXX
11.2 NAIC 2		56,050,580	30,044,999			86,095,579	16.7	109,367,794	22.8	86,095,579	XXX
11.3 NAIC 3						0	0.0	12,868,612	2.7	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	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	77,179,098	221,720,936	98,010,010	792,110	0	397,702,154	77.0	389,095,607	81.2	397,702,154	XXX
11.8 Line 11.7 as a % of Col. 6	19.4	55.8	24.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	14.9	42.9	19.0	0.2	0.0	77.0	XXX	XXX	XXX	77.0	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1	4,447,586	48,724,754	30,839,074			84,011,414	16.3	41,214,982	8.6	XXX	84,011,414
12.2 NAIC 2	3,209,397	16,722,171				19,931,568	3.9	43,088,484	9.0	XXX	19,931,568
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4	36,995	14,539,261	116,689	21,028		14,713,973	2.8	343,972	0.1	XXX	14,713,973
12.5 NAIC 5						0	0.0	5,713,951	1.2	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	7,693,978	79,986,186	30,955,763	21,028	0	118,656,955	23.0	90,361,389	18.8	XXX	118,656,955
12.8 Line 12.7 as a % of Col. 6	6.5	67.4	26.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.5	15.5	6.0	0.0	0.0	23.0	XXX	XXX	XXX	XXX	23.0

(a) Includes $.....118,656,955 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	45,353,015	86,854,161				132,207,176	25.6	131,588,321	27.4	132,207,176	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	45,353,015	86,854,161	0	0	0	132,207,176	25.6	131,588,321	27.4	132,207,176	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	6,220,560	34,257,378	63,907,968	237,025		104,622,931	20.3	42,452,696	8.9	104,622,931	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities	922,626					922,626	0.2	2,172,498	0.5	922,626	
5.5 Totals	7,143,186	34,257,378	63,907,968	237,025	0	105,545,557	20.4	44,625,194	9.3	105,545,557	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	3,209,397	110,190,197	40,039,949			153,439,543	29.7	186,492,475	38.9	101,609,866	51,829,677
6.2 Residential Mortgage-Backed Securities	10,342,299	24,174,500	4,173,732	576,114		39,266,645	7.6	352,139	0.1	38,962,661	303,984
6.3 Commercial Mortgage-Backed Securities	582,177	32,106,829	20,844,124			53,533,130	10.4	41,214,982	8.6		53,533,130
6.4 Other Loan-Backed and Structured Securities	18,243,000	14,124,058				32,367,058	6.3	75,183,885	15.7	19,376,894	12,990,164
6.5 Totals	32,376,873	180,595,584	65,057,805	576,114	0	278,606,376	54.0	303,243,481	63.2	159,949,421	118,656,955
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						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		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	54,782,972	231,301,736	103,947,917	237,025	0	390,269,650	75.6	XXX	XXX	338,439,973	51,829,677
9.2 Residential Mortgage-Backed Securities	10,342,299	24,174,500	4,173,732	576,114	0	39,266,645	7.6	XXX	XXX	38,962,661	303,984
9.3 Commercial Mortgage-Backed Securities	582,177	32,106,829	20,844,124	0	0	53,533,130	10.4	XXX	XXX	0	53,533,130
9.4 Other Loan-Backed and Structured Securities	19,165,626	14,124,058	0	0	0	33,289,684	6.4	XXX	XXX	20,299,520	12,990,164
9.5 Totals	84,873,074	301,707,123	128,965,773	813,139	0	516,359,109	100.0	XXX	XXX	397,702,154	118,656,955
9.6 Line 9.5 as a % of Col. 6	16.4	58.4	25.0	0.2	0.0	100.0	XXX	XXX	XXX	77.0	23.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	21,504,319	280,028,155	46,392,937	12,608,081		XXX	XXX	360,533,492	75.2	311,731,057	48,802,435
10.2 Residential Mortgage-Backed Securities	43,620	135,388	129,635	43,496		XXX	XXX	352,139	0.1	8,167	343,972
10.3 Commercial Mortgage-Backed Securities	615,316	40,599,666				XXX	XXX	41,214,982	8.6		41,214,982
10.4 Other Loan-Backed and Structured Securities	62,140,567	15,215,816				XXX	XXX	77,356,383	16.1	77,356,383	
10.5 Totals	84,303,822	335,979,025	46,522,572	12,651,577	0	XXX	XXX	479,456,996	100.0	389,095,607	90,361,389
10.6 Line 10.5 as a % of Col. 8	17.6	70.1	9.7	2.6	0.0	XXX	XXX	100.0	XXX	81.2	18.8
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	51,573,576	192,676,405	93,952,967	237,025		338,439,973	65.5	311,731,057	65.0	338,439,973	XXX
11.2 Residential Mortgage-Backed Securities	10,305,306	24,045,227	4,057,043	555,085		38,962,661	7.5	8,167	0.0	38,962,661	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	15,300,216	4,999,304				20,299,520	3.9	77,356,383	16.1	20,299,520	XXX
11.5 Totals	77,179,098	221,720,936	98,010,010	792,110	0	397,702,154	77.0	389,095,607	81.2	397,702,154	XXX
11.6 Line 11.5 as a % of Col. 6	19.4	55.8	24.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	14.9	42.9	19.0	0.2	0.0	77.0	XXX	XXX	XXX	77.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations	3,209,396	38,625,331	9,994,950			51,829,677	10.0	48,802,435	10.2	XXX	51,829,677
12.2 Residential Mortgage-Backed Securities	36,995	129,272	116,689	21,028		303,984	0.1	343,972	0.1	XXX	303,984
12.3 Commercial Mortgage-Backed Securities	582,177	32,106,829	20,844,124			53,533,130	10.4	41,214,982	8.6	XXX	53,533,130
12.4 Other Loan-Backed and Structured Securities	3,865,410	9,124,754				12,990,164	2.5	0	0.0	XXX	12,990,164
12.5 Totals	7,693,978	79,986,186	30,955,763	21,028	0	118,656,955	23.0	90,361,389	18.8	XXX	118,656,955
12.6 Line 12.5 as a % of Col. 6	6.5	67.4	26.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.5	15.5	6.0	0.0	0.0	23.0	XXX	XXX	XXX	XXX	23.0

Sch. DA-Verification
NONE

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	9,999,333	9,999,333	
2. Cost of cash equivalents acquired	4,599,959	4,599,959	
3. Accrual of discount	708	708	
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	14,600,000	14,600,000	
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)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 KJ 8	US TREASURY NOTE				1	44,925,210	100.402	45,030,297	44,850,000	44,853,040		(16,064)			1.750	1.715	MS	200,531	784,875	04/15/2009	03/31/2014
912828 MW 7	US TREASURY NOTE	SD			1	8,019,375	102.840	8,021,520	7,800,000	7,865,909		(51,987)			2.500	1.809	MS	49,821	195,000	12/29/2010	03/31/2015
912828 PZ 7	US TREASURY NOTE				1	499,727	100.234	501,170	500,000	499,976		91			1.250	1.269	MS	1,865	6,250	03/30/2011	03/15/2014
912828 QJ 2	US TREASURY NOTE				1	56,184,570	103.648	58,353,824	56,300,000	56,247,331		23,248			2.125	2.169	FA	406,503	1,196,375	03/25/2011	02/29/2016
912828 QX 1	US TREASURY NOTE				1	15,623,438	102.281	15,342,150	15,000,000	15,404,161		(155,313)			1.500	0.449	JJ	94,158	225,000	08/01/2012	07/31/2016
912828 RE 2	US TREASURY NOTE				1	804,000	99.492	795,936	800,000	803,787		(213)			1.500	1.395	FA	4,077		09/25/2013	08/31/2018
912828 SE 1	US TREASURY NOTE				1	6,506,504	100.070	6,554,585	6,550,000	6,532,972		15,093			0.250	0.483	FA	6,185	16,375	03/29/2012	02/15/2015
0199999. U.S. Government - Issuer Obligations						132,562,824	XXX	134,599,482	131,800,000	132,207,176	0	(185,145)	0	0	XXX	XXX	XXX	763,140	2,423,875	XXX	XXX
0599999. Total - U.S. Government						132,562,824	XXX	134,599,482	131,800,000	132,207,176	0	(185,145)	0	0	XXX	XXX	XXX	763,140	2,423,875	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
167593 MH 2	CHICAGO IL O'HARE INTERNATIONA				1FE	33,426,900	111.256	33,376,800	30,000,000	33,321,854		(105,046)			5.000	2.971	JJ	308,333		10/04/2013	01/01/2020
196479 TZ 2	COLORADO HSG & FIN			1	1FE	2,093,573	107.990	2,089,607	1,935,000	2,043,747		(12,959)			5.000	3.214	MN	16,125	96,750	04/13/2011	11/01/2028
235036 M7 2	DALLAS-FORT WORTH TX				1FE	12,360,150	112.699	12,396,890	11,000,000	12,275,440		(84,710)			5.000	2.441	MN	91,667	94,722	08/15/2013	11/01/2018
235036 YN 4	DALLAS-FORT WORTH TX			1	1FE	2,255,580	108.617	2,172,340	2,000,000	2,238,833		(16,747)			5.000	3.050	MN	16,667	50,000	06/13/2013	11/01/2021
249182 CE 4	DENVER CITY & CNTY CO ARPT REV				1FE	1,582,686	112.443	1,574,202	1,400,000	1,581,946		(740)			5.000	2.900	MN	8,944		12/17/2013	11/15/2020
392274 VQ 6	GTR ORLANDO FL AVIATION AUTH A			1	1FE	3,350,670	111.432	3,342,960	3,000,000	3,329,233		(21,437)			5.000	1.950	AO	37,500	75,000	09/25/2013	10/01/2019
49130T JL 1	KENTUCKY HSG CORP HSG REV			1	1FE	3,110,261	107.365	3,086,744	2,875,000	3,030,553		(17,331)			5.000	2.774	JJ	71,875	143,750	04/19/2011	01/01/2027
49130T ME 3	KENTUCKY HSG CORP HSG REV			1	1FE	1,432,636	107.817	1,433,966	1,330,000	1,393,383		(12,197)			5.000	3.080	JJ	33,250	66,500	04/29/2011	01/01/2028
60416Q EQ 3	MINNESOTA ST HSG FIN AGY			1	1FE	13,332,924	105.386	13,141,634	12,470,000	13,019,519		(114,667)			4.000	2.500	JJ	249,400	498,800	08/26/2011	01/01/2035
60636X MH 3	MISSOURI ST HSG SF			1	1FE	658,565	101.171	642,436	635,000	639,992		(550)			6.350	4.439	MS	13,441	40,323	03/01/2011	09/01/2034
60637B BD 1	MISSOURI ST HSG DEV COMMN			1	1FE	2,294,429	105.844	2,280,938	2,155,000	2,246,245		(12,459)			4.625	3.128	MN	16,611	99,669	04/12/2011	05/01/2028
647200 N5 9	NEW MEXICO MTG FIN AGY			1	1FE	2,145,765	109.127	2,166,171	1,985,000	2,084,121		(19,749)			5.000	3.071	MS	33,083	99,250	04/13/2011	09/01/2030
64971Q 5D 1	NEW YORK N Y CITY TRANSITIONAL				1FE	20,026,560	117.287	18,765,920	16,000,000	19,670,515		(356,045)			5.000	1.460	MN	133,333	428,889	04/16/2013	11/01/2020
76221R SE 4	RHODE ISLAND ST HSG & MTGE FIN			1	1FE	4,682,145	102.154	4,612,253	4,515,000	4,661,938		(19,191)			2.750	1.925	AO	31,041	96,916	11/30/2012	04/01/2040
97689Q AZ 9	WISCONSIN HSG & ECONOMIC DEV			1	1FE	3,147,150	106.554	3,196,620	3,000,000	3,085,612		(12,401)			4.500	3.322	AO	33,750	135,000	03/01/2011	04/01/2028
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						105,899,994	XXX	104,279,481	94,300,000	104,622,931	0	(806,229)	0	0	XXX	XXX	XXX	1,095,020	1,925,569	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
647110 FB 6	NEW MEXICO EDL ASSISTANCE FNDT			2	1FE	913,271	100.000	925,000	925,000	922,626		2,918			0.888	1.741	MJSD	707	8,728	03/01/2011	12/01/2028
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						913,271	XXX	925,000	925,000	922,626	0	2,918	0	0	XXX	XXX	XXX	707	8,728	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						106,813,265	XXX	105,204,481	95,225,000	105,545,557	0	(803,311)	0	0	XXX	XXX	XXX	1,095,727	1,934,297	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
025816 AX 7	AMERICAN EXPRESS CO				1FE	5,611,800	115.369	5,768,450	5,000,000	5,363,635		(90,666)			6.150	3.992	FA	105,063	307,500	03/01/2011	08/28/2017
233851 AZ 7	DAIMLER FINANCE NA LLC				1FE	7,492,125	100.596	7,544,700	7,500,000	7,493,170		1,045			1.450	1.486	FA	45,313		07/24/2013	08/01/2016
345397 VT 7	FORD MOTOR CREDIT CO				2FE	18,844,400	111.391	18,936,470	17,000,000	18,615,839		(228,561)			5.000	2.680	MN	108,611	675,000	06/20/2013	05/15/2018
364760 AK 4	GAP INC				2FE	24,912,500	110.497	27,624,250	25,000,000	24,928,730		7,318			5.950	5.997	AO	326,424	1,487,500	04/07/2011	04/12/2021
63946B AB 6	NBCUNIVERSAL MEDIA LLC				1FE	10,437,600	104.000	10,400,000	10,000,000	10,150,652		(110,189)			3.650	2.490	AO	61,847	365,000	05/02/2011	04/30/2015
63946C AD 0	NBCUNIVERSAL ENTERPRISE				1FE	9,994,300	97.818	9,781,800	10,000,000	9,994,950		650			1.974	1.984	AO	41,673	112,957	03/20/2013	04/15/2019
747262 AA 1	QVC INC			1	2FE	3,277,500	107.785	3,233,550	3,000,000	3,209,397		(68,103)			7.500	2.991	AO	56,250	112,500	06/13/2013	10/01/2019
75605E CA 6	REALOGY CORP			1	4FE	14,832,445	116.500	14,950,445	12,833,000	14,409,989		(417,657)			9.000	4.732	JJ	532,570	802,485	04/02/2013	01/15/2020
78573A AB 6	SABMILLER HOLDINGS INC				2FE	5,010,300	102.399	5,119,950	5,000,000	5,006,393		(2,013)			2.450	2.406	JJ	56,486	122,500	01/13/2012	01/15/2017
92343V BQ 6	VERIZON COMMUNICATIONS INC				2FE	5,120,850	107.057	5,352,850	5,000,000	5,116,269		(4,581)			4.500	4.099	MS	64,375		09/11/2013	09/15/2020

Annual Statement for the year 2013 of the **PROGRESSIVE PREFERRED 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	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98978V AG 8	ZOETIS INC.				2FE	13,359,237	99.178	13,131,167	13,240,000	13,341,746		(17,491)			1.875	1.679	FA	103,438	126,194	06/13/2013	02/01/2018
423012 AB 9	HEINEKEN NV		F		2FE	11,692,220	98.107	11,772,840	12,000,000	11,715,778		23,558			1.400	2.059	AO	42,000	84,000	08/29/2013	10/01/2017
709629 AK 5	PENTAIR FINANCE SA		R		2FE	24,091,098	98.793	23,809,113	24,100,000	24,092,995		1,696			1.875	1.883	MS	133,052	440,578	09/11/2012	09/15/2017
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						154,676,375	XXX	157,425,585	149,673,000	153,439,543	0	(904,994)	0	0	XXX	XXX	XXX	1,677,102	4,636,214	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
03072S TB 1	AMSI 2004-R7 A1			2	1FM	11,010,113	98.206	11,118,346	11,321,453	11,041,678		31,565			0.605	2.414	MON	1,331	29,923	08/19/2013	08/25/2034
126673 Q8 8	CWL 2005-4 MV2			2	1FM	19,032,500	95.672	19,134,400	20,000,000	19,386,233		353,733			0.645	2.711	MON	2,507	112,831	02/26/2013	10/25/2035
393505 QX 3	GT 1996-9 A5			2	1FE	573	100.052	560	559	560		3			7.200	6.700	MON	2	40	11/04/1997	01/15/2028
65535V AA 6	NAA 2001-R1A A1			2	4FM	309,679	99.480	303,984	305,573	303,984	(817)	(736)			7.000	6.581	MON	1,783	21,390	05/25/2001	02/01/2030
84751P JG 5	SURF 2005-AB3 A2C			2	1FM	8,386,968	92.898	8,277,637	8,910,458	8,534,190		147,222			0.525	3.398	MON	909	49,281	02/06/2013	09/25/2036
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						38,739,833	XXX	38,834,927	40,538,043	39,266,645	(817)	531,787	0	0	XXX	XXX	XXX	6,532	213,465	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
125354 AA 8	CGRBS 2013-VN05 A			2	1FM	5,848,100	94.964	5,640,862	5,940,000	5,850,957		2,857			3.369	3.571	MON	16,677	88,829	10/08/2013	03/13/2035
233050 AN 3	DBUBS 2011-LC1A A1			2	1FM	7,011,127	104.908	7,110,067	6,777,430	6,885,712		(55,846)			3.742	2.877	MON	21,134	261,969	04/04/2012	11/10/2046
46636D AC 0	JPMCC 2011-C4 A2			2	1FM	17,169,949	104.346	17,738,820	17,000,000	17,070,289		(41,381)			3.341	3.102	MON	47,334	568,004	05/26/2011	07/15/2046
46637Y AL 3	JPMCC 2012-HSBC D			2	1FM	10,723,953	98.604	10,535,837	10,685,000	10,721,182		(2,771)			4.524	4.577	MON	40,284	240,478	08/21/2013	07/05/2032
91830C AL 2	VNDO 2012-6AVE D			2	1FM	4,253,906	88.785	4,306,073	4,850,000	4,271,985		18,079			3.337	5.089	MON	13,488	51,258	09/13/2013	11/15/2030
92935V AC 2	WFRBS 2011-C3 A2			2	1FM	8,791,125	103.981	8,734,404	8,400,000	8,733,005		(58,120)			3.240	1.377	MON	22,680	90,720	08/08/2013	03/15/2044
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						53,798,160	XXX	54,066,063	53,652,430	53,533,130	0	(137,182)	0	0	XXX	XXX	XXX	161,597	1,301,258	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
44921S AE 2	HALST 2013-A A3			2	1FE	12,986,307	100.064	13,008,320	13,000,000	12,990,164		3,857			0.660	0.728	MON	3,813	54,670	07/23/2013	06/15/2016
477867 AC 9	JDOT 2011-A A3			2	1FE	1,377,898	100.092	1,379,241	1,377,973	1,377,969		16			1.290	1.296	MON	790	17,776	04/13/2011	01/15/2016
477867 AD 7	JDOT 2011-A A4			2	1FE	12,997,576	100.670	13,087,100	13,000,000	12,999,621		804			1.960	1.974	MON	11,324	254,800	04/13/2011	04/16/2018
98160L AD 5	WOLS 2013-A A3			2	1FE	4,999,202	100.539	5,026,950	5,000,000	4,999,304		102			1.100	1.110	MON	2,444	13,292	09/11/2013	12/15/2016
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						32,360,983	XXX	32,501,611	32,377,973	32,367,058	0	4,779	0	0	XXX	XXX	XXX	18,371	340,538	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						279,575,351	XXX	282,828,186	276,241,446	278,606,376	(817)	(505,610)	0	0	XXX	XXX	XXX	1,863,602	6,491,475	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						393,139,193	XXX	396,304,548	375,773,000	390,269,650	0	(1,896,368)	0	0	XXX	XXX	XXX	3,535,262	8,985,658	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						38,739,833	XXX	38,834,927	40,538,043	39,266,645	(817)	531,787	0	0	XXX	XXX	XXX	6,532	213,465	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						53,798,160	XXX	54,066,063	53,652,430	53,533,130	0	(137,182)	0	0	XXX	XXX	XXX	161,597	1,301,258	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						33,274,254	XXX	33,426,611	33,302,973	33,289,684	0	7,697	0	0	XXX	XXX	XXX	19,078	349,266	XXX	XXX
8399999. Grand Total - Bonds						518,951,440	XXX	522,632,149	503,266,446	516,359,109	(817)	(1,494,066)	0	0	XXX	XXX	XXX	3,722,469	10,849,647	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 RE 2	US TREASURY NOTE 1.500% 08/31/18		09/25/2013	Barclays Capital		804,000	800,000	862
0599999.	Total - Bonds - U.S. Government					804,000	800,000	862
Bonds - U.S. Special Revenue and Special Assessment								
167593 MH 2	CHICAGO IL O'HARE INTERNATIONA		10/04/2013	JP Morgan Securities		33,426,900	30,000,000	
235036 M7 2	DALLAS-FORT WORTH TX 5.000% 11/01/18		08/15/2013	Citicorp Securities Inc.		12,360,150	11,000,000	
235036 YN 4	DALLAS-FORT WORTH TX 5.000% 11/01/21		06/13/2013	Goldman Sachs		2,255,580	2,000,000	13,056
249182 CE 4	DENVER CITY & CNTY CO ARPT REV		12/17/2013	Citicorp Securities Inc.		1,582,686	1,400,000	6,806
392274 VQ 6	GTR ORLANDO FL AVIATION AUTH A		09/25/2013	Citicorp Securities Inc.		3,350,670	3,000,000	74,583
64971Q 5D 1	NEW YORK N Y CITY TRANSITIONAL		04/16/2013	Merrill Lynch		20,026,560	16,000,000	2,222
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					73,002,546	63,400,000	96,667
Bonds - Industrial and Miscellaneous								
03072S TB 1	AMSI 2004-R7 A1 0.605% 08/25/34		08/19/2013	Barclays Capital		11,010,113	11,321,453	5,548
125354 AA 8	CGRBS 2013-VN05 A 3.369% 03/13/35		10/08/2013	Various		5,848,100	5,940,000	8,795
126673 Q8 8	CWL 2005-4 MV2 0.645% 10/25/35		02/26/2013	Royal Bank of Scotland		19,032,500	20,000,000	1,515
233851 AZ 7	DAIMLER FINANCE NA LLC		07/24/2013	Deutsche Bank		7,492,125	7,500,000	
345397 VT 7	FORD MOTOR CREDIT CO 5.000% 05/15/18		06/20/2013	Various		18,844,400	17,000,000	225,694
44921S AE 2	HALST 2013-A A3 0.660% 06/15/16		07/23/2013	Various		12,986,307	13,000,000	1,008
46637Y AL 3	JPMCC 2012-HSBC D 4.524% 07/05/32		08/21/2013	Various		10,723,953	10,685,000	27,358
63946C AD 0	NBCUNIVERSAL ENTERPRISE		03/20/2013	JP Morgan Securities		9,994,300	10,000,000	
747262 AA 1	QVC INC 7.500% 10/01/19		06/13/2013	Wells Fargo Bank		3,277,500	3,000,000	48,125
75605E CA 6	REALOGY CORP 9.000% 01/15/20		04/02/2013	Various		9,113,695	7,833,000	62,285
84751P JG 5	SURF 2005-AB3 A2C 0.525% 09/25/36		02/06/2013	Goldman Sachs		8,386,968	8,910,458	2,372
91830C AL 2	VNDO 2012-6AVE D 3.337% 11/15/30		09/13/2013	Various		4,253,906	4,850,000	6,453
92343V BQ 6	VERIZON COMMUNICATIONS INC		09/11/2013	Banque National Di Paris		5,120,850	5,000,000	
92935V AC 2	WFRBS 2011-C3 A2 3.240% 03/15/44		08/08/2013	Wells Fargo Bank		8,791,125	8,400,000	9,072
98160L AD 5	WOLS 2013-A A3 1.100% 12/15/16		09/11/2013	CSFBdirect		4,999,202	5,000,000	
98978V AG 8	ZOETIS INC 1.875% 02/01/18		06/13/2013	Various		13,359,237	13,240,000	69,504
423012 AB 9	HEINEKEN NV 1.400% 10/01/17	F	08/29/2013	Deutsche Bank		11,692,220	12,000,000	71,400
3899999.	Total - Bonds - Industrial and Miscellaneous					164,926,501	163,679,911	539,129
8399997.	Total - Bonds - Part 3					238,733,047	227,879,911	636,658
8399998.	Total - Bonds - Summary Item from Part 5					101,114,563	101,506,217	56,998
8399999.	Total - Bonds					339,847,610	329,386,128	693,656
9999999.	Total - Bonds, Preferred and Common Stocks					339,847,610	XXX	693,656

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 11	12	13	14	15	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's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																				
196479 TZ 2	COLORADO HSG & FIN 5.000% 11/01/28		11/01/2013.	Call 100.0000		335,000	335,000	362,453	356,071		(21,071)		(21,071)		335,000			0	12,875	11/01/2028.
49130T JL 1	KENTUCKY HSG CORP HSG REV		09/01/2013.	Call 100.0000		470,000	470,000	508,460	498,263		(28,263)		(28,263)		470,000			0	19,417	01/01/2027.
49130T ME 3	KENTUCKY HSG CORP HSG REV		09/10/2013.	Call 100.0000		260,000	260,000	280,064	274,775		(14,775)		(14,775)		260,000			0	12,186	01/01/2028.
60416Q EQ 3	MINNESOTA ST HSG FIN AGY		07/01/2013.	Call 100.0000		1,135,000	1,135,000	1,213,542	1,195,453		(60,453)		(60,453)		1,135,000			0	36,500	01/01/2035.
60636X MH 3	MISSOURI ST HSG SF 6.350% 09/01/34		09/01/2013.	Call 100.0000		760,000	760,000	788,204	766,633		(6,633)		(6,633)		760,000			0	33,814	09/01/2034.
60637B BD 1	MISSOURI ST HSG DEV COMMN		12/01/2013.	Call 100.0000		385,000	385,000	409,910	403,527		(18,527)		(18,527)		385,000			0	11,659	05/01/2028.
647110 FB 6	NEW MEXICO EDL ASSISTANCE FNDT		12/02/2013.	Call 100.0000		1,260,000	1,260,000	1,244,023	1,252,791		7,209		7,209		1,260,000			0	7,960	12/01/2028.
647200 N5 9	NEW MEXICO MTG FIN AGY		09/01/2013.	Call 100.0000		245,000	245,000	264,843	259,672		(14,672)		(14,672)		245,000			0	7,854	09/01/2030.
64971M 5P 3	NEW YORK N Y CITY TRANSITIONAL		08/22/2013.	Call 100.0000		5,110,000	5,110,000	4,974,330	5,025,319		84,681		84,681		5,110,000			0	300,289	11/01/2015.
76221R SE 4	RHODE ISLAND ST HSG & MTGE FIN		10/01/2013.	Call 100.0000		485,000	485,000	502,955	502,846		(17,846)		(17,846)		485,000			0	10,411	04/01/2040.
97689Q AZ 9	WISCONSIN HSG & ECONOMIC DEV		10/01/2013.	Call 100.0000		720,000	720,000	755,316	743,523		(23,523)		(23,523)		720,000			0	24,638	04/01/2028.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					11,165,000	11,165,000	11,304,100	11,278,873	0	(113,873)	0	(113,873)	0	11,165,000	0	0	0	477,603	XXX
Bonds - Industrial and Miscellaneous																				
05573A AD 5	BMWLT 2011-1 A4 1.400% 08/20/14		05/20/2013.	Paydown		27,000,000	27,000,000	26,994,789	26,998,698		1,302		1,302		27,000,000			0	157,500	08/20/2014.
126408 GL 1	CSX CORPORATION 5.750% 03/15/13		03/15/2013.	Maturity		5,570,000	5,570,000	6,023,287	5,619,391		(49,391)		(49,391)		5,570,000			0	160,138	03/15/2013.
14987B AC 7	CC HOLDINGS GS V LLC/CRO		02/22/2013.	Morgan Stanley		6,998,250	7,000,000	7,000,000	7,000,000				0		7,000,000		(1,750)	(1,750)	47,150	04/15/2023.
21036P AF 5	CONSTELLATION BRANDS INC		05/02/2013.	Bank of America Corp		2,350,000	2,000,000	2,310,000	2,284,100		(21,015)		(21,015)		2,263,085		86,915	86,915	69,278	05/15/2017.
21036P AH 1	CONSTELLATION BRANDS INC		08/07/2013.	Morgan Stanley		5,331,250	5,000,000	5,537,500	5,519,134		(27,836)		(27,836)		5,491,298		(160,048)	(160,048)	234,167	05/01/2022.
21036P AJ 7	CONSTELLATION BRANDS INC		01/11/2013.	Citicorp Securities Inc		3,142,500	3,000,000	3,030,000	3,029,047		(69)		(69)		3,028,978		113,522	113,522	58,583	03/01/2023.
21036P AJ 7	CONSTELLATION BRANDS INC		02/20/2013.	Call 100.0000		2,000,000	2,000,000	2,037,500	2,036,331		(36,331)		(36,331)		2,000,000			0	47,792	03/01/2023.
233050 AN 3	DBUBS 2011-LC1A A1 3.742% 11/10/46		12/01/2013.	Paydown		297,373	297,373	307,627	304,575		(7,201)		(7,201)		297,373			0	7,073	11/10/2046.
302182 AF 7	EXPRESS SCRIPTS INC 3.125% 05/15/16		03/18/2013.	Various		29,635,480	28,000,000	28,081,390	28,057,436		(4,522)		(4,522)		28,052,914		1,582,566	1,582,566	230,729	05/15/2016.
36161X AC 0	GEET 2011-1 A3 1.000% 10/20/14		10/20/2013.	Paydown		10,454,046	10,454,046	10,452,506	10,453,707		339		339		10,454,046			0	41,695	10/20/2014.
393505 QX 3	GT 1996-9 A5 7.200% 01/15/28		12/15/2013.	Paydown		7,642	7,642	7,831	7,610		33		33		7,642			0	293	01/15/2028.
46634N AA 4	JPMCC 2010-C1 A1 3.853% 06/15/43		06/14/2013.	Various		16,504,047	15,720,160	16,795,307	16,651,386		(190,198)		(190,198)		16,461,188		42,860	42,860	331,517	06/15/2043.
46634N AA 4	JPMCC 2010-C1 A1 3.853% 06/15/43		06/01/2013.	Paydown		194,285	194,285	207,572	205,794		(11,509)		(11,509)		194,285			0	2,194	06/15/2043.
477867 AC 9	JDOT 2011-A A3 1.290% 01/15/16		12/15/2013.	Paydown		7,597,940	7,597,940	7,597,525	7,597,830		109		109		7,597,940			0	45,519	01/15/2016.
502413 AY 3	L-3 COMMUNICATIONS CORP		01/18/2013.	Wells Fargo Bank		6,070,893	5,284,000	5,520,935	5,477,827		(1,570)		(1,570)		5,476,257		594,636	594,636	75,561	10/15/2019.
50540R AK 8	LABORATORY CRP OF AMER HLDGS		03/15/2013.	Various		20,224,850	20,000,000	19,990,690	19,991,077		(37)		(37)		19,991,040		233,810	233,810	223,361	08/23/2017.
65535V AA 6	NAA 2001-R1A A1 7.000% 02/01/30		12/01/2013.	Paydown		38,440	38,440	38,957	38,435	731	(726)		5		38,440			0	1,348	02/01/2030.
74834L AR 1	QUEST DIAGNOSTIC INC 3.200% 04/01/16		04/10/2013.	Various		10,501,730	10,000,000	10,031,600	10,020,741		(1,453)		(1,453)		10,019,288		482,442	482,442	168,178	04/01/2016.
89235X AC 1	TAOT 2011-A A3 0.980% 10/15/14		12/15/2013.	Paydown		15,758,123	15,758,123	15,756,258	15,756,880		1,243		1,243		15,758,123			0	74,159	10/15/2014.
143658 AY 8	CARNIVAL CORP 1.875% 12/15/17	F.	10/17/2013.	Jefferies & Co		4,906,250	5,000,000	5,019,350	5,019,069		(3,010)		(3,010)		5,016,059		(109,809)	(109,809)	82,292	12/15/2017.
423012 AC 7	HEINEKEN NV 0.800% 10/01/15	F.	08/29/2013.	Royal Bank of Canada		6,996,990	7,000,000	6,987,890	6,988,780		2,731		2,731		6,991,511		5,479	5,479	50,400	10/01/2015.
3899999.	Total - Bonds - Industrial and Miscellaneous					181,580,089	176,922,009	179,728,514	179,057,848	731	(349,111)	0	(348,380)	0	178,709,467	0	2,870,623	2,870,623	2,108,927	XXX
8399997.	Total - Bonds - Part 4					192,745,089	188,087,009	191,032,614	190,336,721	731	(462,984)	0	(462,253)	0	189,874,467	0	2,870,623	2,870,623	2,586,530	XXX
8399998.	Total - Bonds - Summary Item from Part 5					101,503,319	101,506,217	101,114,561			20,926		20,926		101,135,487		367,831	367,831	480,050	XXX
8399999.	Total - Bonds					294,248,408	289,593,226	292,147,175	190,336,721	731	(442,058)	0	(441,327)	0	291,009,954	0	3,238,454	3,238,454	3,066,580	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					294,248,408	XXX	292,147,175	190,336,721	731	(442,058)	0	(441,327)	0	291,009,954	0	3,238,454	3,238,454	3,066,580	XXX

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	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	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. Government																				
912828 UF 5	US TREASURY NOTE 1.125% 12/31/19		01/24/2013	Various	04/25/2013	Various	15,500,000	15,352,500	15,544,414	15,357,735		5,235		5,235			186,679	186,679	53,500	8,313
912828 UN 8	US TREASURY NOTE 2.000% 02/15/23		02/22/2013	Goldman Sachs	02/27/2013	Goldman Sachs	10,000,000	10,026,563	10,098,438	10,026,535		(27)		(27)			71,902	71,902	7,182	5,525
912828 VB 3	US TREASURY NOTE 1.750% 05/15/23		05/29/2013	Goldman Sachs	06/18/2013	Goldman Sachs	10,000,000	9,642,188	9,615,625	9,643,903		1,716		1,716			(28,278)	(28,278)	16,644	7,133
0599999.	Total - Bonds - U.S. Government						35,500,000	35,021,251	35,258,477	35,028,173	0	6,924	0	6,924	0	0	230,303	230,303	77,326	20,971
Bonds - U.S. States, Territories and Possessions																				
882720 H4 0	TEXAS ST 0.080% 06/01/23		03/25/2013	Goldman Sachs	06/11/2013	Goldman Sachs	5,945,000	5,945,000	5,945,000	5,945,000				0				0	2,710	634
882720 H4 0	TEXAS ST 0.080% 06/01/23		03/25/2013	Goldman Sachs	06/03/2013	Call 100.0000	195,000	195,000	195,000	195,000				0				0	84	21
882721 JW 4	TEXAS ST 0.100% 12/01/26		06/13/2013	Goldman Sachs	10/09/2013	Goldman Sachs	20,050,000	20,050,000	20,050,000	20,050,000				0				0	26,876	10,933
1799999.	Total - Bonds - U.S. States, Territories & Possessions						26,190,000	26,190,000	26,190,000	26,190,000	0	0	0	0	0	0	0	0	29,670	11,588
Bonds - Industrial and Miscellaneous																				
03072S TB 1	AMSI 2004-R7 A1 0.605% 08/25/34		08/19/2013	Barclays Capital	12/25/2013	Paydown	1,575,675	1,532,344	1,575,675	1,575,675		43,331		43,331				0	2,404	772
14149Y AX 6	CARDINAL HEALTH INC 1.700% 03/15/18		02/19/2013	Union Bank of Switzerland	10/21/2013	Stifel Nicolaus	10,000,000	9,984,000	9,810,600	9,986,024		2,024		2,024			(175,424)	(175,424)	114,042	
17776T AL 6	JPMCC 2011-CCHP D 4.650% 07/15/28		05/29/2013	Merrill Lynch	11/19/2013	Morgan Stanley	5,400,000	5,408,438	5,464,125	5,404,811		(3,626)		(3,626)			59,314	59,314	133,223	14,648
34529Q AD 5	FORDL 2011-A A4 1.340% 09/15/14		05/23/2013	Royal Bank of Scotland	11/15/2013	Paydown	16,751,000	16,841,298	16,751,000	16,751,000		(90,298)		(90,298)				0	99,690	8,729
84751P JG 5	SURF 2005-AB3 A2C 0.525% 09/25/36		02/06/2013	Goldman Sachs	12/25/2013	Paydown	1,089,542	1,025,532	1,089,542	1,089,542		64,011		64,011				0	3,071	290
92343V BQ 6	VERIZON COMMUNICATIONS INC		09/11/2013	Banque National Di Paris	10/16/2013	CSFBdirect	5,000,000	5,111,700	5,363,900	5,110,261		(1,439)		(1,439)			253,639	253,639	20,625	
3899999.	Total - Bonds - Industrial and Miscellaneous						39,816,217	39,903,312	40,054,842	39,917,313	0	14,003	0	14,003	0	0	137,529	137,529	373,055	24,439
8399998.	Total - Bonds						101,506,217	101,114,563	101,503,319	101,135,486	0	20,927	0	20,927	0	0	367,832	367,832	480,051	56,998
9999999.	Total - Bonds, Preferred and Common Stocks							101,114,563	101,503,319	101,135,486	0	20,927	0	20,927	0	0	367,832	367,832	480,051	56,998

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

Sch. D-Pt. 6-Sn. 2
NONE

Sch. DA-Pt. 1
NONE

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

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

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

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

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

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

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

Sch. DL-Pt. 1
NONE

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation /Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates

General Interrogatories:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
CITIBANK NEW YORK, NY						XXX
0199999. Total - Open Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	0	XXX
0599999. Total Cash	XXX	XXX	0	0	0	XXX

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	Collateral for Insurance Underwriting			252,112	257,100
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	Collateral for Insurance Underwriting			347,915	354,798
33.	New York NY						
34.	North Carolina NC	B	Collateral for Insurance Underwriting			358,000	365,082
35.	North Dakota ND						
36.	Ohio OH	B	Collateral for Insurance Underwriting	3,519,490	3,589,116		
37.	Oklahoma OK						
38.	Oregon OR	B	Collateral for Insurance Underwriting	282,366	287,952		
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC	B	Collateral for Insurance Underwriting			166,394	169,686
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	Collateral for Insurance Underwriting			141,183	143,976
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 Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	3,801,856	3,877,068	1,265,604	1,290,642

DETAILS OF WRITE-INS

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

2013 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK