
AMENDED FILING EXPLANATION

1. We have re-classified a bond fund shown on Schedule D Part 1 Section 1 into a common stock shown on Schedule D Part 2 Section 2.
2. We revised the market value on the two preferred stocks shown on Schedule D Part 2 Section 1.
3. We added another custodian to the General Interrogatories Part 1 - Common Interrogatories - Investment question 28.01.
4. Lastly, we expanded question 1A on the Notes to Financial Statements.



ANNUAL STATEMENT
For the Year Ended December 31, 2013
of the Condition and Affairs of the
CZECH CATHOLIC UNION

NAIC Group Code..... , (Current Period) (Prior Period)	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... January 1, 1899	Commenced Business..... January 1, 1899	
Statutory Home Office	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	5349 DOLLOFF ROAD..... CLEVELAND OH US..... 44127 (Street and Number) (City or Town, State, Country and Zip Code)	216-341-0444- (Area Code) (Telephone Number)
Mail Address	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 (Street and Number) (City or Town, State, Country and Zip Code)	216-341-0444- (Area Code) (Telephone Number)
Internet Web Site Address	www.czechccu.org	
Statutory Statement Contact	ROBERT L. CERMAK (Name) insurance@czechccu.org (E-Mail Address)	216-341-0444- (Area Code) (Telephone Number) (Extension) 216-341-0711- (Fax Number)

OFFICERS

Name	Title	Name	Title
1. ROBERT L. CERMAK #	PRESIDENT	2.	TREASURER
3. JANE M. MILCZEWSKI #	SECRETARY	4. STEIMLA & ASSOCIATES, INC.	ACTUARY
OTHER			
LORETTA MORAVECEK	1ST VICE PRESIDENT	EDWARD P. BABOR	2ND VICE PRESIDENT

DIRECTORS OR TRUSTEES

MARYANN LANGEVIN	CINDY KVETON	LILLIAN KOPECKY	DOLORES JACKLIN
JOSEPH A. KOCAB			

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) ROBERT L. CERMAK #	(Signature)	(Signature) JANE M. MILCZEWSKI #
1. (Printed Name) PRESIDENT	2. (Printed Name) TREASURER	3. (Printed Name) SECRETARY
(Title)	(Title)	(Title)
Subscribed and sworn to before me This _____ day of _____ 2014	a. Is this an original filing? b. If no	Yes [] No [X] 2 May 8, 2014 24
	1. State the amendment number 2. Date filed 3. Number of pages attached	

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	15,000	0.1	15,000		15,000	0.1
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.....		0.0			0	0.0
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.....	273,316	1.7	273,316		273,316	1.7
1.512 Issued or guaranteed by FNMA and FHLMC.....	150,673	0.9	150,673		150,673	0.9
1.513 All other.....	154,226	1.0	154,226		154,226	1.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	325,016	2.0	325,016		325,016	2.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	11,810,723	73.6	11,810,723		11,810,723	73.6
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
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.....	50,000	0.3	50,000		50,000	0.3
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	1,236,831	7.7	1,236,831		1,236,831	7.7
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.....	44,930	0.3	44,930		44,930	0.3
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.....	145,706	0.9	145,706		145,706	0.9
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.....	1,830,849	11.4	1,830,849		1,830,849	11.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	16,037,270	100.0	16,037,270	0	16,037,270	100.0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		3,490,745
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).....	30,000	30,000
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.....		54,630
7.	Deduct amounts received on disposals, Part 3, Column 16.....		3,575,375
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.....		9,876,643
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		6,421,137
3.	Accrual of discount.....		3,322
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(9,520)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	74,703	
4.4	Part 4, Column 11.....	(39,437)	25,746
5.	Total gain (loss) on disposals, Part 4, Column 19.....		242,774
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,538,600
7.	Deduct amortization of premium.....		15,235
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).....		14,015,786
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		14,015,786

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.....	918,231	918,231	1,140,534	1,130,084
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	918,231	918,231	1,140,534	1,130,084
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.....			10,360	10,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	11,810,723	12,155,438	11,941,024	11,390,156
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	11,810,723	12,155,438	11,941,024	11,390,156
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	12,728,954	13,073,669	13,091,918	12,530,240
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	50,000	41,180	50,000	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	50,000	41,180	50,000	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	50,000	41,180	50,000	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	1,236,831	1,236,831	1,163,996	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	1,236,831	1,236,831	1,163,996	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	1,236,831	1,236,831	1,163,996	
	26. Total Stocks.....	1,286,831	1,278,011	1,213,996	
	27. Total Bonds and Stocks...	14,015,785	14,351,680	14,305,914	

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

S01S	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.....	1,366		23,101	404,537	489,227	918,231	7.2	1,233,598	15.3	918,231	
	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.....	1,366	0	23,101	404,537	489,227	918,231	7.2	1,233,598	15.3	918,231	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.....						0	0.0		0.0		
	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.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	158,367	258,152	554,926	2,745,614	1,922,797	5,639,857	44.3	4,887,164	60.6	5,639,857	
6.2 NAIC 2.....	99,968	255,552	440,810	1,754,485	2,110,580	4,661,395	36.6	1,371,047	17.0	4,661,395	
6.3 NAIC 3.....		130,083	180,757	482,596	129,091	922,527	7.2	155,071	1.9	922,527	
6.4 NAIC 4.....			199,393		315,804	515,197	4.0	150,664	1.9	515,197	
6.5 NAIC 5.....				56,544		56,544	0.4	245,577	3.0	56,544	
6.6 NAIC 6.....		3	4,388		10,813	15,203	0.1	18,691	0.2	15,203	
6.7 Totals.....	258,335	643,790	1,380,274	5,039,239	4,489,085	11,810,723	92.8	6,828,214	84.7	11,810,723	0
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

901S

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

SI07

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).....159,733	258,152	578,027	3,150,151	2,412,024	6,558,088	51.5	XXX	XXX	6,558,088	0
9.2 NAIC 2.....	(d).....99,968	255,552	440,810	1,754,485	2,110,580	4,661,395	36.6	XXX	XXX	4,661,395	0
9.3 NAIC 3.....	(d).....0	130,083	180,757	482,596	129,091	922,527	7.2	XXX	XXX	922,527	0
9.4 NAIC 4.....	(d).....0	0	199,393	0	315,804	515,197	4.0	XXX	XXX	515,197	0
9.5 NAIC 5.....	(d).....0	0	0	56,544	0	(c).....56,544	0.4	XXX	XXX	56,544	0
9.6 NAIC 6.....	(d).....0	3	4,388	0	10,813	(c).....15,203	0.1	XXX	XXX	15,203	0
9.7 Totals.....	259,702	643,790	1,403,374	5,443,776	4,978,312	(b).....12,728,955	100.0	XXX	XXX	12,728,955	0
9.8 Line 9.7 as a % of Col. 6.....	2.0	5.1	11.0	42.8	39.1	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	207,109	290,276	602,972	2,538,843	2,481,562	XXX	XXX	6,120,762	75.9	6,120,762	.....
10.2 NAIC 2.....	.....	.....150,132	243,704	536,901	440,309	XXX	XXX	1,371,047	17.0	1,371,047	.....
10.3 NAIC 3.....	.....	.....30,106	23,756	76,447	24,762	XXX	XXX	155,071	1.9	155,071	.....
10.4 NAIC 4.....	.....	.....125,664	25,000	.....	.....	.....XXX	XXX	150,664	1.9	150,664	.....
10.5 NAIC 5.....	.....	.....	.....107,000	138,577	.....	.....XXX	XXX	(c).....245,577	3.0	245,577	.....
10.6 NAIC 6.....	.....	.....3	4,388	3,488	10,813	XXX	XXX	(c).....18,691	0.2	18,691	.....
10.7 Totals.....	207,109	596,181	1,006,820	3,294,256	2,957,446	XXX	XXX	(b).....8,061,812	100.0	8,061,812	0
10.8 Line 10.7 as a % of Col. 8.....	2.6	7.4	12.5	40.9	36.7	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	159,733	258,152	578,027	3,150,151	2,412,024	6,558,088	51.5	6,120,762	75.9	6,558,088	XXX
11.2 NAIC 2.....	99,968	255,552	440,810	1,754,485	2,110,580	4,661,395	36.6	1,371,047	17.0	4,661,395	XXX
11.3 NAIC 3.....	.....	.....130,083	180,757	482,596	129,091	922,527	7.2	155,071	1.9	922,527	XXX
11.4 NAIC 4.....	.....	.....	.....199,393	.....	.....315,804	515,197	4.0	150,664	1.9	515,197	XXX
11.5 NAIC 5.....	.....	.....	.....	.....56,544	.....	.....56,544	0.4	245,577	3.0	56,544	XXX
11.6 NAIC 6.....	.....	.....3	4,388	.....	.....10,813	15,203	0.1	18,691	0.2	15,203	XXX
11.7 Totals.....	259,702	643,790	1,403,374	5,443,776	4,978,312	12,728,955	100.0	8,061,812	100.0	12,728,955	XXX
11.8 Line 11.7 as a % of Col. 6.....	2.0	5.1	11.0	42.8	39.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	2.0	5.1	11.0	42.8	39.1	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.2 NAIC 2.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.3 NAIC 3.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 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

8018

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.....				15,000		15,000	0.1	60,060	0.7	15,000	
1.2	Residential Mortgage-Backed Securities.....	1,366		23,101	389,537	489,227	903,231	7.1	1,173,538	14.6	903,231	
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.....	1,366	0	23,101	404,537	489,227	918,231	7.2	1,233,598	15.3	918,231	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.....						0	0.0		0.0		
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.....						0	0.0		0.0		
5.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	258,335	643,790	1,380,274	5,039,239	4,489,085	11,810,723	92.8	6,828,214	84.7	11,810,723	
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5	Totals.....	258,335	643,790	1,380,274	5,039,239	4,489,085	11,810,723	92.8	6,828,214	84.7	11,810,723	0
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

601S	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.....	258,335	643,790	1,380,274	5,054,239	4,489,085	11,825,723	92.9	XXX	XXX	11,825,723	0
	9.2 Residential Mortgage-Backed Securities.....	1,366	0	23,101	389,537	489,227	903,231	7.1	XXX	XXX	903,231	0
	9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
	9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
	9.5 Totals.....	259,702	643,790	1,403,374	5,443,776	4,978,312	12,728,955	100.0	XXX	XXX	12,728,955	0
	9.6 Line 9.5 as a % of Col. 6.....	2.0	5.1	11.0	42.8	39.1	100.0	XXX	XXX	XXX	100.0	0.0
	10. Total Bonds Prior Year											
	10.1 Issuer Obligations.....	205,451	571,181	985,047	3,110,186	2,016,409	XXX	XXX	6,888,274	85.4	6,888,274	
	10.2 Residential Mortgage-Backed Securities.....	1,658	25,000	21,773	184,070	941,037	XXX	XXX	1,173,538	14.6	1,173,538	
	10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
	10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
	10.5 Totals.....	207,109	596,181	1,006,820	3,294,256	2,957,446	XXX	XXX	8,061,812	100.0	8,061,812	0
	10.6 Line 10.5 as a % of Col. 8.....	2.6	7.4	12.5	40.9	36.7	XXX	XXX	100.0	XXX	100.0	0.0
	11. Total Publicly Traded Bonds											
	11.1 Issuer Obligations.....	258,335	643,790	1,380,274	5,054,239	4,489,085	11,825,723	92.9	6,888,274	85.4	11,825,723	XXX
	11.2 Residential Mortgage-Backed Securities.....	1,366		23,101	389,537	489,227	903,231	7.1	1,173,538	14.6	903,231	XXX
	11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
	11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
	11.5 Totals.....	259,702	643,790	1,403,374	5,443,776	4,978,312	12,728,955	100.0	8,061,812	100.0	12,728,955	XXX
	11.6 Line 11.5 as a % of Col. 6.....	2.0	5.1	11.0	42.8	39.1	100.0	XXX	XXX	XXX	100.0	XXX
	11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	2.0	5.1	11.0	42.8	39.1	100.0	XXX	XXX	XXX	100.0	XXX
	12. Total Privately Placed Bonds											
	12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
	12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
	12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
	12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
	12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
	12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
	12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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	n	Bond CHAR	NAIC Design- ation	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																								
912810	DE	5	UNITED STATES TREASURY BONDS.....		..		1	15,000	AV.....	15,000	15,000	15,000					11.125		FA.....				10/01/2001	10/01/2031
0199999	U.S. Government - Issuer Obligations.....				..			15,000	XXX.....	15,000	15,000	15,000	0	0	0	0	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....
U.S. Government - Residential Mortgage-Backed Securities																								
31359F	QL	5	FANNIE MAE REMIC TRUST.....	.....	..	.....	1	5,986	AV.....	3,160	4,942	3,160	.....	.....	.....	.....	6.500	6.620	MTHY.....	.....	233	01/01/1998	12/01/2023	
031360	2V	1	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	247	AV.....	90	208	90	.....	.....	.....	.....	9.500	9.552	MTHY.....	.....	13	01/01/1990	07/01/2019	
3133T4	GB	6	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	4,193	AV.....	2,465	3,590	2,465	.....	.....	.....	.....	7.000	7.500	MTHY.....	.....	198	01/01/1998	03/01/2024	
31395X	EJ	0	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	25,000	AV.....	3,165	25,000	3,165	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	415	10/28/2005	05/15/2033	
31392X	WV	6	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	25,000	AV.....	14,000	25,000	14,000	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	908	03/21/2006	11/15/2022	
31395L	4D	0	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	13,000	AV.....	13,000	13,000	13,000	.....	.....	.....	.....	5.000	5.030	MTHY.....	.....	650	01/21/2009	01/15/2035	
3133F4	UE	9	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	46,000	AV.....	46,000	46,000	46,000	.....	.....	.....	.....	4.000	3.999	MTHY.....	.....	613	08/26/2013	06/15/2030	
3133F4	YN	5	FEDERAL HOME LOAN MORTGAGE.....	.....	..	.....	1	24,500	AV.....	24,500	25,000	24,500	.....	.....	.....	.....	3.200	3.407	MTHY.....	.....	.....	12/17/2013	09/15/2025	
31358Q	BR	5	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	573	AV.....	334	493	334	.....	.....	.....	.....	7.000	7.030	MTHY.....	.....	26	01/01/1995	09/01/2022	
31358U	MV	5	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	4,548	AV.....	2,780	3,924	2,780	.....	.....	.....	.....	7.250	7.580	MTHY.....	.....	175	01/01/1996	04/01/2023	
31358R	BM	4	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	1,483	AV.....	702	1,206	702	.....	.....	.....	.....	7.500	7.500	MTHY.....	.....	61	01/01/1992	10/01/2022	
31358U	MV	5	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	2,405	AV.....	1,366	2,008	1,366	.....	.....	.....	.....	7.250	7.870	MTHY.....	.....	86	01/01/1997	04/01/2013	
313921	Y8	5	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	14,344	AV.....	4,273	10,010	4,273	.....	.....	.....	.....	6.000	6.400	MTHY.....	.....	457	01/01/2001	11/01/2031	
31394C	K6	8	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	25,000	AV.....	9,838	25,000	9,838	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	1,236	03/30/2005	12/25/2034	
31393X	RL	3	FEDERAL NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	25,000	AV.....	25,000	25,000	25,000	.....	.....	.....	.....	5.500	5.660	MTHY.....	.....	1,490	02/01/2007	04/25/2034	
36203H	Z3	8	GNMA PASS THRU POOL.....	.....	..	.....	1	1,210	AV.....	1,000	1,145	1,000	.....	.....	.....	.....	7.000	7.000	MTHY.....	.....	73	01/01/1993	03/15/2023	
36204E	4J	3	GNMA PASS THRU POOL.....	.....	..	.....	1	2,013	AV.....	283	1,530	283	.....	.....	.....	.....	6.000	6.000	MTHY.....	.....	18	01/01/1993	12/01/2023	
36205J	ZD	0	GNMA PASS THRU POOL.....	.....	..	.....	1	845	AV.....	726	808	726	.....	.....	.....	.....	7.500	7.500	MTHY.....	.....	56	01/01/1994	06/01/2024	
36206C	SB	6	GNMA PASS THRU POOL.....	.....	..	.....	1	823	AV.....	701	785	701	.....	.....	.....	.....	7.000	7.000	MTHY.....	.....	51	01/01/1995	06/01/2025	
36218T	BU	1	GNMA PASS THRU POOL.....	.....	..	.....	1	360	AV.....	250	327	250	.....	.....	.....	.....	9.000	9.000	MTHY.....	.....	23	01/01/1990	02/01/2020	
36224Y	QE	2	GNMA PASS THRU POOL.....	.....	..	.....	1	921	AV.....	502	698	502	.....	.....	.....	.....	7.500	7.500	MTHY.....	.....	42	01/01/1994	03/01/2023	
36225B	PP	7	GNMA PASS THRU POOL.....	.....	..	.....	1	3,383	AV.....	1,607	2,668	1,607	.....	.....	.....	.....	6.000	6.000	MTHY.....	.....	114	02/20/2003	09/15/2031	
36202X	DA	2	GNMA PASS THRU POOL.....	.....	..	.....	1	13,152	AV.....	8,324	11,260	8,324	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	502	10/22/2003	05/15/2033	
36202D	3G	4	GNMA PASS THRU POOL.....	.....	..	.....	1	9,377	AV.....	3,958	7,753	3,958	.....	.....	.....	.....	5.000	5.000	MTHY.....	.....	232	01/28/2004	01/20/2034	
36202D	CC	3	GNMA PASS THRU POOL.....	.....	..	.....	1	9,793	AV.....	6,030	8,319	6,030	.....	.....	.....	.....	6.500	6.500	MTHY.....	.....	427	09/28/2004	08/20/2029	
36202E	BU	2	GNMA PASS THRU POOL.....	.....	..	.....	1	10,064	AV.....	4,284	8,274	4,284	.....	.....	.....	.....	5.000	5.000	MTHY.....	.....	261	01/31/2005	12/20/2034	
36202V	EN	7	GNMA PASS THRU POOL.....	.....	..	.....	1	3,263	AV.....	873	2,828	873	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	78	05/29/2005	09/15/2033	
36202E	EH	8	GNMA PASS THRU POOL.....	.....	..	.....	1	19,887	AV.....	8,316	16,094	8,316	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	548	07/29/2005	07/20/2035	
36290R	5P	4	GNMA PASS THRU POOL.....	.....	..	.....	1	13,692	AV.....	7,177	11,771	7,177	.....	.....	.....	.....	5.000	5.000	MTHY.....	.....	411	09/30/2005	10/15/2033	
38374K	LR	2	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	25,000	AV.....	25,000	25,000	25,000	.....	.....	.....	.....	5.000	5.000	MTHY.....	.....	1,250	01/28/2005	10/20/2034	
38374K	NP	4	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	18,614	AV.....	19,308	30,000	19,308	.....	.....	.....	.....	5.000	5.000	MTHY.....	.....	631	05/27/2005	07/20/2034	
38374L	HA	2	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	35,000	AV.....	35,000	35,000	35,000	.....	.....	.....	.....	5.000	5.130	MTHY.....	.....	1,750	10/03/2005	06/20/2035	
38375J	HQ	1	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	25,000	AV.....	25,000	25,000	25,000	.....	.....	.....	.....	5.500	5.500	MTHY.....	.....	1,375	04/20/2007	02/20/2037	
38375Q	EY	1	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	50,000	AV.....	50,000	50,000	50,000	.....	.....	.....	.....	5.500	5.550	MTHY.....	.....	2,750	04/29/2008	04/20/2038	
38374X	SX	4	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	50,000	AV.....	50,000	50,000	50,000	.....	.....	.....	.....	4.000	4.020	MTHY.....	.....	2,000	04/30/2009	04/20/2039	
38378A	JJ	1	GOVERNMENT NATIONAL MORTGAGE ASSN.....	.....	..	.....	1	49,938	AV.....	24,976	48,962	24,976	.....	.....	.....	.....	3.000	3.010	MTHY.....	.....	954	11/30/2011	01/16/2041	
38374B	DJ	9	MULTICLASS CMO.....	.....	..	.....	1	50,000	AV.....	26,020	49,715	26,020	.....	.....	.....	.....	5.000	5.600	MTHY.....	.....	1,551	09/09/2003	07/20/2033	
38374B	6B	4	MULTICLASS CMO.....	.....	..	.....	1	40,000	AV.....	32,739	40,000	32,739	.....	.....	.....	.....	5.500	5.000	MTHY.....	.....	2,065	10/30/2003	09/20/2033	

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 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date								
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Fair Value			Par Value	Book/Adjusted Carrying Value																			
38374F CU 6	MULTICLASS CMO.....	.....	..	.....	....1	.....	3,383	..AV .....	.....	3,383	.....	3,383	.....	.....	.....	5.500	.....	5.510	MTHY.....	.....	186	01/27/2004	02/16/2034							
38374K TX 1	MULTICLASS CMO.....	.....	..	.....	....1	.....	20,000	..AV .....	.....	20,000	.....	20,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	1,000	02/28/2005	02/20/2035							
38374K B8 5	MULTICLASS CMO.....	.....	..	.....	....1	.....	35,000	..AV .....	.....	35,000	.....	35,000	.....	.....	.....	5.500	.....	5.500	MTHY.....	.....	1,925	03/29/2005	02/20/2032							
38374K WP 4	MULTICLASS CMO.....	.....	..	.....	....1	.....	15,000	..AV .....	.....	9,605	.....	15,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	659	03/29/2005	11/20/2033							
38374K WN 9	MULTICLASS CMO.....	.....	..	.....	....1	.....	38,383	..AV .....	.....	19,752	.....	38,383	.....	.....	.....	5.000	.....	5.000	MN.....	.....	1,431	05/04/2005	11/20/2033							
38374L WD 9	MULTICLASS CMO.....	.....	..	.....	....1	.....	50,000	..AV .....	.....	41,271	.....	50,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	2,314	07/24/2005	07/20/2035							
38374K UG 6	MULTICLASS CMO.....	.....	..	.....	....1	.....	20,000	..AV .....	.....	3,766	.....	20,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	754	08/30/2005	02/20/2033							
38374L J4 4	MULTICLASS CMO.....	.....	..	.....	....1	.....	35,000	..AV .....	.....	28,479	.....	35,000	.....	.....	.....	5.500	.....	5.500	MTHY.....	.....	1,863	08/30/2005	11/02/2032							
38374L 5Q 0	MULTICLASS CMO.....	.....	..	.....	....1	.....	40,000	..AV .....	.....	40,000	.....	40,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	2,000	09/30/2005	09/16/2035							
38374L 5Q 0	MULTICLASS CMO.....	.....	..	.....	....1	.....	40,000	..AV .....	.....	40,000	.....	40,000	.....	.....	.....	5.000	.....	5.000	MTHY.....	.....	2,000	10/02/2005	09/16/2035							
38374M WZ 8	MULTICLASS CMO.....	.....	..	.....	....1	.....	25,000	..AV .....	.....	25,000	.....	25,000	.....	.....	.....	5.500	15.450	MTHY.....	.....	1,375	03/20/2006	08/20/2035								
880591 30 0	TENNESSEE VALLEY POWER AUTHORITY.....	.....	..	.....	....1	.....	80,000	..AV .....	.....	80,000	.....	80,000	.....	.....	.....	6.750	6.750	QUAR.....	.....	3,156	01/01/1998	06/01/2028								
880591 DV 1	TENNESSEE VALLEY POWER AUTHORITY.....	.....	..	.....	....1	.....	48,197	..AV .....	.....	48,334	.....	50,000	.....	.....	.....	4.700	4.965	JJ.....	.....	2,350	09/14/2009	07/15/2033								
880591 DZ 2	TENNESSEE VALLEY POWER AUTHORITY.....	.....	..	.....	....1	.....	25,959	..AV .....	.....	25,892	.....	25,000	.....	.....	.....	5.375	5.150	AO.....	.....	1,344	12/03/2009	04/01/2056								
0299999. U.S. Government - Residential Mortgage-Backed Securities.....							.....	1,125,534	...XXX.....	.....	903,231	.....	1,115,084	.....	.....	0	.....	0	.....	0	...XXX.....	...XXX.....	0	.....	46,076	...XXX.....	...XXX.....			
0599999. Total - U.S. Government.....							.....	1,140,534	...XXX.....	.....	918,231	.....	1,130,084	.....	.....	0	.....	0	.....	0	...XXX.....	...XXX.....	0	.....	46,076	...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																														
KINGSPORT L.I. TENN. SULLIVAN CO.....		.....	..	.....	....6	.....	10,360	.....	.....	10,000	.....	.....	.....	.....	.....	4.500	.....	4.500	MS.....	.....	.....	01/01/1955	03/01/1995							
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							.....	10,360	...XXX.....	.....	0	.....	10,000	.....	.....	0	.....	0	.....	0	...XXX.....	...XXX.....	0	.....	0	...XXX.....	...XXX.....			
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....							.....	10,360	...XXX.....	.....	0	.....	10,000	.....	.....	0	.....	0	.....	0	...XXX.....	...XXX.....	0	.....	0	...XXX.....	...XXX.....			
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																														
007634 AA 6	AEGON NV BONDS.....	.....	..	.....	....1	.....	48,008	.....	116.459	.....	58,230	.....	50,000	.....	48,763	.....	.....	146	.....	.....	5.750	.....	6.209	JD.....	.....	2,875	04/30/2008	12/15/2020		
008117 AG 8	AETNA, INC.....	.....	..	.....	....1	.....	35,224	.....	123.551	.....	38,301	.....	31,000	.....	33,663	.....	.....	(195)	.....	.....	7.250	.....	6.070	FA.....	.....	749	2,248	05/22/2003	08/15/2023	
010392 EC 8	ALABAMA POWER CO.....	.....	..	.....	....1	.....	25,188	.....	114.750	.....	28,688	.....	25,000	.....	25,000	.....	.....	.....	.....	.....	5.700	.....	5.646	FA.....	.....	1,375	1,425	04/14/2004	02/15/2033	
013817 AJ 0	ALCOA INC.....	.....	..	.....	....3	.....	53,516	.....	98.077	.....	49,039	.....	50,000	.....	53,515	.....	.....	.....	.....	.....	5.900	.....	5.512	JJ.....	.....	963	2,950	10/19/2012	01/01/2027	
013817 AJ 0	ALCOA INC.....		..		3		49,712		98.077		49,039		50,000		49,712						5.900		5.962	FA.....		1,106			10/08/2013	02/01/2027
020002 AQ 4	ALLSTATE CORP.....		..		1		38,400		107.426		42,970		40,000		38,738			39			5.350		5.629	JD.....		2,140			11/28/2003	06/01/2033
02006D CG 4	ALLY FINL INC.....		..		3		50,000		100.639		50,320		50,000		50,000						4.600		4.600	MTHY.....		505			09/27/2013	09/15/2018
02209S AH 6	ALTRIA GROUP INC.....		..		4		78,310		156.022		78,011		50,000		78,310			10.200			6.512		1,913	FA.....					10/04/2013	02/06/2039
0258MO CZ 0	AMERICAN EXPRESS CREDIT CO.....	.....	..	.....	....1	.....	29,870	.....	102.641	.....	29,766	.....	29,000	.....	29,183	.....	.....	(183)	.....	.....	5.125	.....	4.444	MS.....	.....	496	1,486	09/08/2009	08/25/2014	
02765U DC 5	AMERICAN MUNICIPAL POWER.....	.....	..	.....	....1	.....	11,655	.....	109.828	.....	10,983	.....	10,000	.....	11,655	.....	.....	.....	.....	.....	6.424	.....	5.511	FA.....	.....	214	642	02/05/2013	02/15/2032	
031162 BK 5	AMGEN INC.....	.....	..	.....	....2	.....	51,662	.....	103.503	.....	51,752	.....	50,000	.....	51,648	.....	.....	(14)	.....	.....	5.150	.....	4.930	MN.....	.....	322	1,288	11/05/2013	11/15/2041	
032511 AN 7	ANADARKO PETROLEUM CORP.....	.....	..	.....	....2	.....	25,428	.....	114.674	.....	25,228	.....	22,000	.....	25,358	.....	.....	(70)	.....	.....	7.200	.....	5.681	MS.....	.....	462	792	08/05/2013	03/15/2029	
035229 CR 2	ANHEUSER-BUSCH COS, INC.....	.....	..	.....	....1	.....	30,000	.....	104.054	.....	31,216	.....	30,000	.....	30,000	.....	.....	.....	.....	.....	4.625	.....	4.420	FA.....	.....	463	1,388	12/27/2004	02/01/2015	
037411 BC 8	APACHE CORP.....	.....	..	.....	....1	.....	49,650	.....	93.032	.....	46,516	.....	50,000	.....	49,895	.....	.....	246	.....	.....	4.250	.....	4.290	JJ.....	.....	974	1,310	02/26/2013	01/15/2044	
038222 AG 0	APPLIED MATERIALS INC.....	.....	..	.....	....1	.....	53,463	.....	108.887	.....	54,444	.....	50,000	.....	53,435	.....	.....	(28)	.....	.....	5.850	.....	5.366	JD.....	.....	122	1,463	09/24/2013	06/15/2041	
03938L AP 9	ARCELORMITTAL.....	.....	..	.....	....3	.....	24,720	.....	100.154	.....	25,039	.....	25,000	.....	24,879	.....	.....	117	.....	.....	7.000	.....	7.092	AO.....	.....	313	1,875	09/20/2011	10/15/2039	
03938L AQ 7	ARCELORMITTAL NOTE.....	.....	..	.....	....3	.....	23,726	.....	104.833	.....	26,208	.....	25,000	.....	23,757	.....	.....	48	.....	.....	5.250	.....	6.049	FA.....	.....	479	1,438	06/08/2012	08/05/2020	
039483 AM 4	ARCHER DANIELS.....	.....	..	.....	....1	.....	26,594	.....	130.009	.....	32,502	.....	25,000	.....	26,163	.....	.....	(51)	.....	.....	7.500	.....	6.962	MS.....	.....	469	1,875	01/01/2001	03/01/2027	
039483 AT 9	ARCHER DANIELS.....	.....	..	.....	....1	.....	35,000	.....	117.500	.....	41,125	.....	35,000	.....	35,000	.....	.....	.....	.....	.....	5.935	.....	5.703	AO.....	.....	346	2,077	12/02/2003	10/01/2032	
001957 AW 9	AT & T CORP GLOBAL NOTES.....	.....	..	.....	....1	.....	25,000	.....	112.538	.....	28,135	.....	25,000	.....	25,000	.....	.....	.....	.....	.....	6.500	.....	6.500	MS.....	.....	406	1,625	01/01/1999	03/15/2029	
00206R AJ 1	AT & T, INC.....	.....	..	.....	....1	.....	74,519	.....	113.709	.....	85,282	.....	75,000	.....	74,752	.....	.....	48	.....	.....	5.500	.....	5.585	FA.....	.....	1,375	4,125	04/22/2008	02/01/2018	

SCHEDULE D - PART 1

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

1	2			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			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
04650N AB 0	AT & T INC.....			1	28,852	.....	100.919	29,267	29,000	.....	28,852			5.350	5.386	MS.....	453		09/30/2013	09/01/2014
059165 DX 5	BALTIMORE GAS & ELECTRIC.....			2	38,650	.....	106.268	42,507	40,000	.....	38,881			5.200	5.434	JD.....		2,080	03/14/2005	06/15/2033
05949Q BD 6	BANC AMERICA.....			2	24,938	.....	95.414	23,854	25,000	.....	22,963	(2,037)		6.000	6.060	MTHY.....		1,612	03/21/2006	03/25/2036
060505 BM 5	BANK OF AMERICA.....			1	43,050	.....	101.814	40,726	40,000	.....	40,332	(808)		5.375	3.277	JD.....		2,150	07/20/2010	06/15/2014
059438 AH 4	BANC ONE CORP.....			1	25,300	.....	128.128	25,626	20,000	.....	22,081	(280)		7.625	5.584	AO.....	254	1,525	04/29/2003	10/15/2026
06050X VF 7	BANK OF AMERICA.....			2	19,850	.....	100.036	20,007	20,000	.....	20,000			5.250	5.324	MTHY.....		1,050	11/29/2010	08/15/2025
06741T QX 8	BARCLAYS BANK PLC.....			1	25,000	.....	92.833	23,208	25,000	.....	25,000			3.250	4.504	AO.....	169	406	03/25/2013	03/27/2033
071813 AX 7	BAXTER INTL.....			1	91,420	.....	124.655	93,491	75,000	.....	91,234	(185)		6.250	4.722	JD.....	195	2,344	09/16/2013	12/01/2037
07387E AH 0	BEAR STEARNS.....			1	40,000	.....	100.055	40,022	40,000	.....	40,000			5.250	5.250	MTHY.....		2,100	07/17/2003	07/15/2023
07387E AL 1	BEAR STEARNS.....			1	30,000	.....	100.051	30,015	30,000	.....	30,000			5.150	5.150	MTHY.....		1,545	07/24/2003	07/15/2023
07786D AA 4	BELL ATLANTIC PENNSYLVANIA.....			2	27,563	.....	103.221	25,805	25,000	.....	26,885	(82)		6.000	5.264	JD.....		1,500	06/16/2003	12/01/2028
07786D AA 4	BELL ATLANTIC PENNSYLVANIA.....			2	35,000	.....	103.221	36,127	35,000	.....	35,000			6.000	6.000	JD.....		2,100	10/30/2003	12/01/2028
07786D AA 4	BELL ATLANTIC PENNSYLVANIA.....			2	12,285	.....	103.221	12,387	12,000	.....	12,212	(9)		6.000	5.815	JD.....		720	12/27/2004	12/01/2028
079860 AD 4	BELLSOUTH CORP.....			1	24,947	.....	111.170	27,793	25,000	.....	24,980	3		6.875	6.893	AO.....	286	1,719	04/29/2009	10/15/2031
079867 AW 7	BELLSOUTH TELECOMM.....			1	46,000	.....	114.777	57,389	50,000	.....	46,533	133		6.375	7.152	JD.....		3,188	06/04/2009	06/01/2028
084664 BT 7	BERKSHIRE HATHAWAY FIN.....			1	49,965	.....	99.090	49,545	50,000	.....	49,967	2		3.000	3.009	JD.....	63	750	10/31/2012	06/16/2022
093662 AE 4	BLOCK FINANCIAL LLC.....			2	51,750	.....	102.989	51,495	50,000	.....	51,569	(181)		5.500	5.058	MN.....	233	2,796	11/13/2012	11/01/2022
118230 AC 5	BUCKEYE PARTNERS.....			2	82,913	.....	110.582	82,937	75,000	.....	82,913			6.750	5.846	FA.....	1,898		09/16/2013	08/15/2033
120280 RR 5	BULLITT COUNTY KY SCHOOL DISTRICT.....			1	40,960	.....	101.130	40,452	40,000	.....	40,263	(37)		5.800	5.666	MS.....	580	2,320	09/24/2009	09/01/2027
124845 AF 5	CBS INC.....			2	34,725	.....	114.778	34,433	30,000	.....	32,969	(216)		7.125	5.801	MN.....	178	2,138	05/07/2003	11/01/2023
12612W AB 0	CNF INC.....			2	76,185	.....	101.831	76,373	75,000	.....	76,171	(14)		6.700	6.558	MN.....	628	2,513	09/16/2013	05/01/2034
126408 GP 2	CSX CORP.....			2	34,288	.....	126.921	32,999	26,000	.....	34,203	(85)		7.200	5.152	AO.....	390	969	08/05/2013	04/01/2038
143658 AH 5	CARNIVAL CORP.....			2	82,600	.....	116.710	87,533	75,000	.....	82,600			6.650	5.611	JJ.....	2,286		09/16/2013	01/15/2028
144285 AK 9	CARPENTER TECHNOLOGY.....			2	24,746	.....	99.443	24,861	25,000	.....	24,746			4.450	4.583	MS.....	324		09/20/2013	03/01/2023
149123 BD 2	CATERPILLAR INC.....			1	70,000	.....	129.876	64,938	50,000	.....	68,328	(1,672)		8.000	3.345	FA.....	1,333	4,000	11/27/2012	02/15/2023
165069 AQ 8	CHESAPEAKE & POTOMAC TELEPHONE.....			2	64,800	.....	125.532	56,489	45,000	.....	64,120	(680)		8.300	4.726	FA.....	1,245	3,735	11/27/2012	08/01/2031
165087 AL 1	CHESAPEAKE & POTOMAC TELEPHONE.....			2	123,400	.....	124.657	124,657	100,000	.....	122,961	(439)		8.375	6.075	AO.....	1,745	4,188	08/26/2013	10/01/2029
167486 HN 2	CHICAGO ILLINOIS SERVICE DEPT.....			1	13,939	.....	95.169	14,275	15,000	.....	13,972	14		6.257	6.821	JJ.....	83	939	04/19/2011	07/01/2040
125509 BH 1	CIGNA CORP.....			2	86,850	.....	118.809	89,107	75,000	.....	86,711	(139)		6.150	4.991	MN.....	577	2,306	09/17/2013	11/15/2036
17248R AJ 5	CINGULAR WIRELESS.....			1	53,000	.....	123.895	61,948	50,000	.....	52,428	(74)		7.125	6.654	JD.....		3,563	02/11/2003	12/15/2031
17275R AF 9	CISCO SYSTEMS INC.....			1	112,227	.....	110.404	110,404	100,000	.....	112,227			5.500	4.686	JJ.....	2,521		09/17/2013	01/15/2040
172967 GK 1	CITIGROUP INC.....			2	48,264	.....	100.322	50,161	50,000	.....	48,264			4.050	4.527	JJ.....	928		08/27/2013	07/30/2022
18571P AR 6	CLERMONT COUNTY OHIO PORT AUTHORITY.....			2	25,514	.....	100.817	25,204	25,000	.....	25,514			5.750	5.578	JD.....	60		12/06/2013	12/01/2033
186352 QD 5	CLEVELAND AIRPORT.....			2	30,000	.....	100.262	30,079	30,000	.....	30,000			5.000	4.999	JJ.....	688		09/13/2013	01/01/2030
186406 GP 3	CLEVELAND STATE UNIVERSITY.....			1	50,063	.....	102.292	51,146	50,000	.....	50,062	(1)		5.000	4.990	JD.....	104	1,250	09/13/2013	06/01/2037
18683K AC 5	CLIFFS NATURAL RESOURCES.....			2	43,408	.....	81.417	40,709	50,000	.....	43,448	40		6.250	7.383	AO.....	651	1,563	09/30/2013	10/01/2040
126117 AH 3	CNA FINANCIAL.....			2	30,300	.....	116.363	34,909	30,000	.....	30,000			6.950	6.854	JJ.....	869	2,085	01/01/1999	01/01/2018
191219 BB 9	COCA COLA ENTERPRISE.....			1	11,000	.....	117.644	12,941	11,000	.....	11,000			7.125	6.124	FA.....	238	713	01/01/2001	08/01/2017
191219 BE 3	COCA-COLA ENTERPRISE.....			1	48,600	.....	126.828	50,731	40,000	.....	46,067	(289)		6.750	5.208	MS.....	675	2,700	07/01/2003	09/15/2028
191219 AW 4	COCA COLA ENTERPRISE.....			1	64,431	.....	125.987	62,994	50,000	.....	64,431			7.000	4.078	AO.....	729		12/23/2013	10/01/2026
20030N AC 5	COMCAST CORP.....			1	27,125	.....	128.019	26,884	21,000	.....	27,125			7.050	4.732	MS.....	432		11/05/2013	03/15/2033
20825C AF 1	CONOCOPHILLIPS.....			1	23,755	.....	120.632	28,952	24,000	.....	23,807	8		5.900	5.981	AO.....	236	1,416	04/30/2009	10/15/2032

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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
209111	EH	2				1	30,843	111.766	33,530	30,000	30,670			(21)		5.300	5.114	MS.....	398	1,590	07/29/2005	03/01/2035
214381	JG	1				1	40,697	102.437	40,975	40,000	40,000			(79)		5.700	5.473	JD.....		2,280	09/29/2009	12/01/2025
227705	GE	4				1	25,438	104.109	26,027	25,000	25,104			(51)		5.450	5.215	MN.....	114	1,363	09/22/2009	05/01/2022
232263	HY	2				2	30,437	92.362	27,709	30,000	30,437					5.250	5.143	JD.....	66		11/07/2013	12/01/2037
23338V	AA	4				1	51,422	94.479	47,240	50,000	51,387			(35)		4.000	3.840	AO.....	417	1,022	03/26/2013	04/01/2043
234667	JK	0				1	25,902	112.093	28,023	25,000	25,673			(37)		5.421	5.129	FA.....	452	1,355	09/17/2009	08/15/2029
237194	AE	5				2	74,109	95.524	71,643	75,000	74,109					6.000	6.099	FA.....	1,688		08/21/2013	08/15/2035
244199	BF	1				1	50,410	92.627	46,314	50,000	50,402			(8)		3.900	3.853	JD.....	81	1,950	03/26/2013	06/09/2042
24702R	AM	3				4	63,900	69.184	41,510	60,000	63,769			(67)		5.400	4.972	MS.....	810	3,240	12/06/2011	09/10/2040
24702R	AM	3				4	44,029	69.184	34,592	50,000	44,071			42		5.400	6.322	MS.....	788	1,350	03/26/2013	09/10/2040
24702R	AQ	4				4	24,788	91.393	22,848	25,000	24,799			11		4.625	4.754	AO.....	241	578	04/12/2013	04/01/2021
25459H	AQ	8				2	74,889	106.994	80,246	75,000	74,889					6.350	6.362	MS.....	1,389		09/17/2013	03/15/2040
257867	AG	6				3	28,800	88.480	26,544	30,000	30,000					6.625	6.955	AO.....	331	1,988	03/27/2002	04/15/2029
257867	AG	6				3	21,900	88.480	17,696	20,000	20,000					6.625	5.906	AO.....	221	1,325	04/15/2003	04/15/2029
260543	BC	6				2	12,550	131.875	13,188	10,000	11,433			(141)		8.850	6.446	MS.....	221	885	07/16/2003	09/15/2021
260543	CG	6				2	49,024	91.291	45,646	50,000	49,034			10		4.375	4.495	MN.....	183	2,194	03/26/2013	11/15/2042
26054L	UY	7				4	50,000	89.042	44,521	50,000	50,000					4.100	4.100	MN.....	256		11/21/2013	11/15/2023
26054L	VL	4				4	50,000	99.046	49,523	50,000	50,000					4.100	4.100	JD.....	85		12/20/2013	12/15/2023
264399	DK	9				1	14,550	114.347	17,152	15,000	14,661			14		6.000	6.235	JD.....		900	03/19/2003	12/01/2028
264399	DK	9				1	27,000	114.347	28,587	25,000	26,480			(63)		6.000	5.417	JD.....		1,500	06/19/2003	12/01/2028
263534	BG	3				1	86,640	124.285	94,457	76,000	85,223			(432)		6.500	5.270	JJ.....	2,058	4,940	05/28/2010	01/15/2028
278865	AM	2				2	81,752	111.597	83,698	75,000	81,695			(57)		5.500	4.907	JD.....	172	2,063	09/17/2013	12/08/2041
532457	AM	0				1	35,175	131.963	39,589	30,000	33,446			(212)		7.125	5.729	JD.....		2,138	08/08/2003	06/01/2025
532457	AM	0				1	58,125	131.963	65,982	50,000	55,393			(336)		7.125	5.799	JD.....		3,563	09/10/2003	06/01/2025
292505	AK	0				2	48,750	98.754	49,377	50,000	48,783			19		5.150	5.319	MN.....		2,575	05/29/2012	11/15/2041
29736R	AA	8				1	25,000	111.945	27,986	25,000	25,000					5.750	5.724	AO.....	240	1,438	04/16/2004	10/15/2033
303901	AE	2				2	27,182	106.122	26,531	25,000	27,182					7.750	6.991	JJ.....	888		09/30/2013	07/15/2037
31331V	HD	1				1	51,125	114.188	57,094	50,000	50,925			(50)		5.300	5.101	FA.....	883	2,650	06/03/2009	08/25/2026
31331Y	K9	0				1	50,239	111.277	55,639	50,000	50,200			(9)		5.270	5.230	MN.....	220	2,635	07/24/2009	05/01/2029
316773	CH	1				2	71,625	140.125	70,063	50,000	71,406			(219)		8.250	5.149	MS.....	1,203	2,063	03/26/2013	03/01/2038
316773	CH	1				2	66,460	140.125	70,063	50,000	66,302			(158)		8.250	5.737	MS.....	1,203	2,063	07/09/2013	03/01/2038
33766J	AF	0				3	31,443	105.844	31,753	30,000	31,443					6.800	6.416	FA.....	765		09/30/2013	08/15/2039
341081	EQ	6				1	36,777	119.480	41,818	35,000	36,476			(41)		5.625	5.281	AO.....	328	1,969	03/14/2005	04/01/2034
341081	ET	0				1	22,974	109.234	27,309	25,000	23,140			45		4.950	5.551	JD.....		1,238	03/30/2010	06/01/2035
34440T	BS	1				1	26,656	107.506	26,877	25,000	25,095			(83)		7.388	7.012	AO.....	308	1,847	11/03/2009	10/01/2029
345370	BP	4				2	58,800	123.827	74,296	60,000	59,094			39		7.500	7.685	FA.....	1,500	4,500	06/03/2003	08/01/2026
345370	BN	9				2	29,925	117.619	35,286	30,000	29,958			5		7.125	7.152	MN.....	178	2,138	11/30/2010	11/15/2025
34540T	EK	4				2	25,000	100.338	25,085	25,000	25,000					3.000	3.000	JD.....	31	358	04/04/2013	12/20/2018
34540T	EZ	1				2	50,000	99.682	49,841	50,000	50,000					3.000	3.000	MS.....	438		08/27/2013	03/20/2018
34541T	FA	5				4	25,000	96.652	24,163	25,000	25,000					3.750	3.750	FA.....	352		09/13/2013	08/20/2020
34540T	FF	4				2	50,000	100.447	50,224	50,000	50,000					4.750	4.750	MS.....	693		09/13/2013	09/20/2023
345370	BW	9				2	36,043	145.490	36,373	25,000	36,043					9.980	6.663	FA.....	936		09/30/2013	02/15/2047

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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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36962G 3P 7	GENERAL ELECTRIC CAP CORP					1	28,163	115.911	34,773	30,000	28,300		29		5.875	6.334	JJ	734	1,763	03/14/2008	01/14/2038	
36962G XZ 2	GENERAL ELECTRIC CORP					1	29,809	126.593	37,978	30,000	29,902		8		6.750	6.800	MS	506	2,025	03/27/2002	03/15/2033	
36962G 3A 0	GENERAL ELECTRIC CORP					1	51,625	119.463	59,732	50,000	51,566		(30)		6.150	5.902	FA	1,025	3,075	12/06/2011	08/07/2037	
36966T EF 5	GENERAL ELECTRIC CAP CORP					1	100,000	101.127	101,127	100,000	100,000				4.000	4.000	JJ	1,667	4,000	01/09/2012	01/13/2027	
36966T BZ 4	GENERAL ELECTRIC CAP CORP					1	29,985	108.700	28,262	26,000	29,934		(51)		5.500	4.431	AO	298	715	04/16/2013	04/15/2036	
36966T JH 6	GENERAL ELECTRIC CAP CORP					1	50,000	99.801	49,901	50,000	50,000				4.250	4.250	MN	266		07/29/2013	05/18/2033	
36966T JS 2	GENERAL ELECTRIC CAP CORP					1	50,000	100.920	50,460	50,000	50,000				4.250	4.250	MS	620		09/27/2013	09/15/2028	
373298 BR 8	GEORGIA PACIFIC CORP					2	98,625	133.522	100,142	75,000	98,146		(479)		7.750	4.922	MN	727	2,906	07/08/2013	11/15/2029	
38141G CU 6	GOLDMAN SACHS GROUP INC					1	40,300	115.324	46,130	40,000	40,000		(16)		6.125	6.069	FA	817	2,450	10/16/2003	02/15/2033	
38141G CU 6	GOLDMAN SACHS GROUP INC					1	25,813	115.324	28,831	25,000	25,445		(31)		6.125	5.889	FA	510	1,531	04/14/2004	02/15/2033	
38141G ES 9	GOLDMAN SACHS GROUP INC					2	47,500	106.987	53,494	50,000	48,721		138		5.950	6.402	JJ	1,240	2,975	07/11/2007	01/15/2027	
38143V AA 7	GOLDMAN SACHS GROUP INC					4	48,849	100.900	50,450	50,000	48,918		25		6.345	6.538	FA	1,058	3,173	11/29/2010	02/15/2034	
38145X 11 1	GOLDMAN SACHS GROUP INC					2	23,940	24.970	6,243	25,000	24,064		29		6.125	6.490	FMAN	128	1,531	01/13/2011	11/01/2060	
38141E Z6 9	GOLDMAN SACHS GROUP INC					1	25,000	104.743	26,186	25,000	25,000				4.750	4.750	MTHY		1,188	05/12/2011	05/15/2022	
38143U AZ 1	GOLDMAN SACHS GROUP INC					2	25,000	100.951	25,238	25,000	25,000				4.000	4.865	JJ	333	1,000	07/30/2012	07/30/2027	
38143C CN 9	GOLDMAN SACHS GROUP INC					1	49,995	92.276	46,138	50,000	50,000		5		4.000	4.001	MTHY		1,161	05/20/2013	05/15/2033	
38143C DJ 7	GOLDMAN SACHS GROUP INC					1	25,000	98.649	24,662	25,000	25,000				4.500	4.500	MTHY		419	07/29/2013	08/15/2033	
362320 BA 0	GTE CORP					2	39,300	113.527	45,411	40,000	39,465		19		6.940	7.085	AO	463	2,776	01/01/2001	04/01/2028	
362333 AJ 5	GTE FLORIDA INC					1	32,227	106.650	29,862	28,000	32,219		(8)		6.860	5.353	FA	720	960	07/09/2013	02/01/2028	
406216 BA 8	HALLIBURTON CO					1	47,883	99.444	49,722	50,000	47,901		18		4.500	4.775	MN	281	1,125	09/19/2013	11/15/2041	
407837 CT 8	HAMILTON OH WASTE WATER SYSTEM					1	25,719	107.818	26,955	25,000	25,358		(72)		6.620	6.230	AO	276	1,655	09/14/2009	10/01/2039	
416515 AV 6	HARTFORD FINANCIAL GROUP					2	48,712	116.861	58,431	50,000	49,910		157		6.000	6.340	JJ	1,250	3,000	07/22/2008	01/15/2019	
432848 AS 8	HILTON HOTEL CORP					3	30,300	108.910	32,673	30,000	30,083		(23)		7.500	7.399	JD		2,250	01/01/1999	12/01/2017	
442348 P3 6	HOUSTON TEXAS AIRPORT SYSTEM					1	36,737	107.010	32,103	30,000	36,737		(0)		6.880	5.618	JJ	860	2,064	12/17/2012	01/01/2028	
40428H PB 2	HSBC USA INC					1	49,988	108.029	54,015	50,000	50,000				5.000	5.003	MS	417	2,500	04/11/2011	09/27/2027	
459200 AM 3	IBM CORP					1	25,781	129.265	32,316	25,000	25,518		(30)		7.000	6.735	MN	292	1,750	01/01/2001	10/01/2025	
459200 BB 6	IBM CORP					1	39,900	121.129	48,452	40,000	40,000				5.875	5.892	JD		2,350	07/30/2003	11/29/2012	
45138L AN 3	IDAHO POWER CORP					1	50,000	109.962	54,981	50,000	50,000				5.500	5.500	AO	458	2,750	01/22/2004	04/01/2033	
45138L AN 3	IDAHO POWER CORP					1	30,300	109.962	32,989	30,000	30,000		(20)		5.500	5.431	AO	275	1,650	01/27/2004	04/01/2033	
45138L AN 3	IDAHO POWER CORP					1	41,904	109.962	43,985	40,000	41,569		(57)		5.500	5.174	AO	367	2,200	07/29/2005	04/01/2033	
45138L AY 9	IDAHO POWER CORP					1	54,000	102.923	51,462	50,000	53,854		(74)		4.850	4.358	FA	806	2,425	12/06/2011	08/15/2040	
454614 AK 4	INDIANA BELL TELEPHONE INC					1	23,450	116.697	23,339	20,000	22,439		(124)		7.300	5.924	FA	487	1,460	05/07/2003	08/15/2026	
458140 AP 5	INTEL CORP					1	89,313	93.299	93,299	100,000	89,396		83		4.265	4.945	JD	178	2,125	09/17/2013	12/15/2042	
460146 AP 8	INTERNATIONAL PAPER CO					2	47,730	116.637	52,487	45,000	46,526		(95)		6.875	6.436	MN	258	3,094	12/10/1998	11/10/2023	
46132F AC 4	INVESCO FINANCE PLC					3	26,248	100.217	25,054	25,000	26,248				5.375	5.049	MN	168		12/18/2013	11/30/2043	
70816F AD 5	J C PENNEY INC					2	79,026	88.500	66,375	75,000	75,415		(351)		6.875	6.350	AO	859	5,156	01/01/1998	10/01/2015	
46627B BX 8	J.P. MORGAN CHASE					1	10,000	100.111	10,011	10,000	10,000				5.250	5.249	MS	131	525	09/07/2005	09/15/2018	
46625H HU 7	J P MORGAN CHASE					1	29,382	106.632	31,990	30,000	29,567		57		4.250	4.512	AO	213	1,275	01/10/2011	10/15/2020	
46625H HS 2	J P MORGAN CHASE					1	34,636	108.339	37,919	35,000	34,719		34		4.400	4.538	JJ	642	1,540	04/26/2011	07/22/2020	
472319 AE 2	JEFFERIES GROUP INC					2	52,336	104.624	52,312	50,000	52,178		(107)		6.450	5.967	JD		3,225	09/21/2012	06/06/2027	
472319 AM 4	JEFFERIES GROUP					2	50,604	103.394	51,697	50,000	50,604				6.500	6.400	JJ	1,490		11/07/2013	01/20/2043	
24424C BN 0	JOHN DEERE CORP					1	20,000	100.973	20,195	20,000	20,000				2.250	2.250	JJ	43	450	07/21/2010	07/15/2014	

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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	n	Bond CHAR	NAIC Design- ation	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
478160 AL 8	JOHNSON & JOHNSON DEBENTURES.....		.....	..	.....	.....1	23,933	.....	113.044	28,261	25,000	.....	.....	.....25	.....	.....4.950	5.240	MN.....	103	1,238	12/31/2004	05/15/2033
478160 AL 8	JOHNSON & JOHNSON DEBENTURES.....		.....	..	.....	.....1	24,789	.....	113.044	28,261	25,000	.....	.....	.....5	.....	.....4.950	5.006	MN.....	103	1,238	01/31/2005	05/15/2033
478160 AL 8	JOHNSON & JOHNSON DEBENTURES.....		.....	..	.....	.....1	19,871	.....	113.044	22,609	20,000	.....	.....	.....3	.....	.....4.950	4.992	MN.....	83	990	02/25/2005	05/15/2033
781165 AH 1	JOY GLOBAL INC.....		.....	..	.....	.....4	80,796	.....	105.402	79,052	75,000	.....	.....	.....(60)	.....	.....6.625	6.002	MN.....	621	2,484	09/16/2013	11/15/2036
487836 BD 9	KELLOGG COMPANY.....		.....	..	.....	.....2	20,000	.....	106.072	21,214	20,000	.....	.....	.....	.....	.....4.000	.....	JD.....	800	.....	01/18/2011	12/15/2020
49072B XA 5	KENT STATE UNIVERSITY.....		.....	..	.....	.....3	25,000	.....	101.352	25,338	25,000	.....	.....	.....	.....	.....5.000	5.000	MN.....	156	625	09/16/2013	05/01/2037
491089 qd 3	KENTON COUNTY KY SCHOOL DISTRICT.....		.....	..	.....	.....1	30,677	.....	105.080	31,524	30,000	.....	.....	.....(63)	.....	.....5.800	5.501	MS.....	435	1,740	09/29/2009	09/01/2027
494550 BN 5	KINDER MORGAN ENERGY PARTICLES.....		.....	..	.....	.....2	47,749	.....	94.278	47,139	50,000	.....	.....	.....17	.....	.....5.000	5.306	FA.....	938	1,250	08/05/2013	08/15/2042
499040 AL 7	KNIGHT RIDDER.....		.....	..	.....	.....5	19,696	.....	76.990	15,398	20,000	.....	.....	.....9	.....	.....6.875	7.000	MS.....	344	1,375	01/01/2001	03/01/2029
499040 AL 7	KNIGHT-RIDDER.....		.....	..	.....	.....5	37,625	.....	76.990	26,947	35,000	.....	.....	.....(92)	.....	.....6.875	6.281	MS.....	602	2,406	09/10/2003	03/15/2029
500255 AN 4	KOHLS CORP.....		.....	..	.....	.....2	39,950	.....	100.733	40,293	40,000	.....	.....	.....	.....	.....6.000	6.008	JJ.....	1,000	2,400	04/26/2004	01/15/2033
500255 AQ 7	KOHLS CORP.....		.....	..	.....	.....2	59,095	.....	113.300	56,650	50,000	.....	.....	.....(180)	.....	.....6.875	5.517	JD.....	143	3,438	03/26/2013	12/15/2037
500255 AN 4	KOHLS CORP.....		.....	..	.....	.....2	52,080	.....	100.733	50,367	50,000	.....	.....	.....	.....	.....6.000	5.641	JJ.....	1,375	.....	12/18/2013	01/15/2033
501044 BZ 3	KROGER CO.....		.....	..	.....	.....2	99,020	.....	123.175	92,381	75,000	.....	.....	.....(857)	.....	.....7.500	4.825	AO.....	938	5,625	02/26/2013	01/01/2031
514084 JA 1	LANCASTER COUNTY SC SER B.....		.....	..	.....	.....1	35,000	.....	102.666	35,933	35,000	.....	.....	.....	.....	.....5.250	5.249	MS.....	459	1,838	03/20/2010	03/01/2025
525ESC CB 3	LEHMAN BROS, INC.....		.....	..	.....	.....6	19,200	.....	21.938	4,388	20,000	.....	.....(1,953)	.....	.....	.....5.400	5.790	MTHY.....	.....	.....	08/04/2004	03/20/2020
525ESC 05 9	LEHMAN BROS, INC.....		.....	..	.....	.....6	50,000	.....	21.625	10,813	50,000	.....	.....(5,531)	.....	.....	.....7.000	7.000	MS.....	.....	.....	10/02/2007	09/28/2037
539830 AW 9	LOCKHEED MARTIN CORP.....		.....	..	.....	.....1	47,885	.....	115.394	46,158	40,000	.....	.....	.....(154)	.....	.....5.720	4.460	JD.....	95	2,288	04/03/2013	06/01/2040
548661 CL 9	LOWE'S COMPANIES INC.....		.....	..	.....	.....1	63,313	.....	115.631	57,816	50,000	.....	.....	.....(339)	.....	.....5.800	4.050	AO.....	483	2,900	11/27/2012	10/15/2036
572852 C8 2	MARSHFIELD WI CORP.....		.....	..	.....	.....1	30,000	.....	106.633	31,990	30,000	.....	.....	.....	.....	.....5.700	5.699	MS.....	428	1,710	03/25/2010	03/01/2028
573284 AJ 5	MARTIN MARIETTA MATERIALS INC.....		.....	..	.....	.....3	21,517	.....	97.186	21,381	22,000	.....	.....	.....5	.....	.....6.250	6.432	MN.....	172	688	10/08/2013	05/01/2037
574599 AY 2	MASCO CORP.....		.....	..	.....	.....3	24,688	.....	102.001	25,500	25,000	.....	.....	.....	.....	.....6.500	6.616	FA.....	609	.....	10/08/2013	08/15/2032
55262C AF 7	MBIA INC.....		.....	..	.....	.....3	37,600	.....	95.050	38,020	40,000	.....	.....	.....66	.....	.....6.625	7.126	AO.....	442	2,650	01/01/2001	10/01/2028
55262C AF 7	MBIA INC.....		.....	..	.....	.....3	24,125	.....	95.050	23,763	25,000	.....	.....	.....25	.....	.....6.625	6.915	AO.....	276	1,656	04/24/2002	10/01/2028
55262C AF 7	MBIA INC.....		.....	..	.....	.....3	20,025	.....	95.050	17,109	18,000	.....	.....	.....(65)	.....	.....6.625	5.773	AO.....	199	1,193	06/18/2003	10/01/2028
55262C AH 3	MBIA INC.....		.....	..	.....	.....3	38,369	.....	100.324	35,113	35,000	.....	.....	.....	.....	.....6.400	3.166	FMAN.....	187	2,240	06/25/2003	08/15/2022
55262C AH 3	MBIA INC.....		.....	..	.....	.....3	12,600	.....	100.324	12,039	12,000	.....	.....	.....	.....	.....6.400	4.071	FMAN.....	64	768	05/12/2004	08/15/2022
55262C AH 3	MBIA INC.....		.....	..	.....	.....3	10,100	.....	100.324	10,032	10,000	.....	.....	.....	.....	.....6.400	5.908	FMAN.....	53	640	06/08/2004	08/15/2022
55262C AH 3	MBIA INC.....		.....	..	.....	.....3	49,875	.....	100.324	50,162	50,000	.....	.....	.....	.....	.....6.400	6.425	FMAN.....	267	3,200	08/04/2006	08/15/2022
55262C AD 2	MBIA INC.....		.....	..	.....	.....3	25,000	.....	99.625	24,906	25,000	.....	.....	.....	.....	.....7.150	7.149	JJ.....	819	.....	08/27/2013	07/15/2027
55262C AD 2	MBIA INC.....		.....	..	.....	.....3	49,200	.....	99.625	49,813	50,000	.....	.....	.....	.....	.....7.150	7.335	JJ.....	1,639	.....	09/30/2013	07/15/2027
55262C AH 3	MBIA INC.....		.....	..	.....	.....3	50,000	.....	100.324	50,162	50,000	.....	.....	.....	.....	.....6.400	6.400	FA.....	1,200	800	09/30/2013	08/15/2022
577081 AT 9	MATTEL INC.....		.....	..	.....	.....2	24,981	.....	105.898	26,475	25,000	.....	.....	.....	.....	.....4.350	4.359	AO.....	181	1,088	08/13/2011	10/01/2020
577081 AW 2	MATTEL INC.....		.....	..	.....	.....2	75,750	.....	106.108	79,581	75,000	.....	.....	.....(6)	.....	.....5.450	5.380	MN.....	511	2,044	09/16/2013	11/01/2041
582834 AP 2	MEAD CORP.....		.....	..	.....	.....2	54,303	.....	104.580	52,290	50,000	.....	.....	.....	.....	.....7.550	6.888	MS.....	1,101	.....	09/30/2013	03/01/2047
589331 AE 7	MERCK & CO.....		.....	..	.....	.....1	18,500	.....	116.164	23,233	20,000	.....	.....	.....44	.....	.....5.950	6.540	JD.....	1,190	.....	01/01/2001	12/01/2028
589331 AC 1	MERCK & CO.....		.....	..	.....	.....1	17,738	.....	124.600	18,690	15,000	.....	.....	.....(106)	.....	.....6.300	4.946	JJ.....	394	945	07/01/2003	01/01/2026
589331 AE 7	MERCK & CO.....		.....	..	.....	.....1	16,931	.....	116.164	17,425	15,000	.....	.....	.....(65)	.....	.....5.950	5.010	JD.....	893	.....	06/28/2005	12/01/2028
59022C CS 0	MERRILL LYNCH & CO.....		.....	..	.....	.....2	25,000	.....	111.418	27,855	25,000	.....	.....	.....	.....	.....5.700	5.698	MN.....	619	1,425	09/12/2011	05/02/2017
594918 AD 6	MICROSOFT CORP.....		.....	..	.....	.....1	48,934	.....	109.631	54,816	50,000	.....	.....	.....26	.....	.....5.200	5.343	JD.....	.....	.....2,600	07/20/2009	06/01/2039
594918 AD 6	MICROSOFT CORP.....		.....	..	.....	.....1	71,760	.....	109.631	65,779	60,000	.....	.....	.....(258)	.....	.....5.200	4.016	JD.....	.....	.....3,120	12/06/2011	06/01/2039
604059 AE 5	MINNESOTA MINING.....			..		1	28,938		130.181	32,545	25,000			(142)		6.375	5.233	FA.....	531	1,594	04/29/2003	02/15/2028

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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 Design- ation	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
613549	HV	9				1	24,999	96.039	24,010	25,000	24,999					5.000	5.000	MN	156		11/29/2013	05/01/2039
615369	AC	9				2	100,000	103.458	103,458	100,000	100,000					4.875	4.875	FA	1,828		08/26/2013	02/15/2024
61748A	AE	6				2	99,866	100.698	100,698	100,000	99,968		69			4.750	4.823	AO	792	4,750	05/25/2012	04/01/2014
61747Y	DD	4				1	24,969	105.712	26,428	25,000	24,990		8			3.800	3.834	AO	158	950	07/30/2012	04/29/2016
617482	AM	3				4	49,577	102.366	51,183	50,000	49,595		18			4.875	4.990	MN	305	1,219	08/27/2013	11/01/2022
620076	BA	6				2	45,775	104.157	41,663	40,000	45,661		(114)			6.625	5.543	MN	221	2,650	04/03/2013	11/15/2037
638612	AG	6				2	25,938	104.029	26,007	25,000	25,137		(96)			5.625	5.197	FA	469	1,406	03/26/2003	02/13/2015
63743F	PK	6				1	100,000	95.013	95,013	100,000	100,000					4.000	4.000	MTHY		3,233	02/24/2012	02/15/2030
63743F	PU	4				3	50,000	95.437	47,719	50,000	50,000					4.000	4.000	MTHY		2,000	04/13/2012	04/15/2017
63743F	SH	0				3	25,000	95.523	23,881	25,000	25,000					3.500	3.500	JD	36		12/20/2013	12/15/2024
646108	JE	1				1	24,522	88.933	22,233	25,000	24,522					4.566	4.755	MN	143		12/10/2013	11/01/2027
651639	AM	8				2	72,334	94.452	70,839	75,000	72,354		20			6.250	6.536	AO	977	2,344	09/24/2013	10/01/2039
65334H	AE	2				1	77,087	110.838	83,129	75,000	77,087					5.875	5.650	MS	1,285		09/16/2013	03/10/2035
65339K	88	6				2	25,000	19.120	191	1,000	25,000					5.000	5.000	JJ	23	927	01/18/2013	01/15/2018
655844	AX	6				2	55,211	111.736	67,042	60,000	55,837		155			5.640	6.351	MN	382	3,384	06/09/2009	05/17/2029
665228	BV	3				1	11,983	110.861	11,086	10,000	10,440		(191)			7.200	5.000	MN	60	720	03/24/2004	05/15/2016
665228	CB	6				1	49,365	112.797	56,399	50,000	49,528		21			5.900	6.000	JD		2,950	03/05/2009	12/01/2032
665772	BQ	1				1	28,725	122.166	36,650	30,000	29,081		41			6.500	6.852	MS	488	1,950	05/03/2002	03/01/2028
665772	CA	5				1	48,125	111.206	55,603	50,000	48,286		39			5.250	5.521	JJ	1,094	2,625	01/30/2009	07/15/2035
670346	AH	8				2	57,359	117.270	58,635	50,000	57,282		(76)			6.400	5.313	JD	133	1,600	08/28/2013	12/01/2037
64966H	YJ	3				1	35,310	110.145	38,551	35,000	35,091		(24)			5.598	5.513	MS	385	1,959	03/30/2010	03/01/2026
680616	VH	9				1	29,322	104.842	26,211	25,000	28,748		(574)			6.260	3.396	JD	65	1,565	02/05/2013	12/01/2038
68389X	AG	0				1	20,273	114.416	22,883	20,000	20,179		(25)			5.000	4.826	JJ	417	1,000	07/20/2009	07/08/2019
690742	AD	3				2	24,836	99.083	24,771	25,000	24,843		7			4.200	4.286	JD	44	525	10/08/2013	12/15/2022
694032	AT	0				1	12,400	124.585	12,459	10,000	11,627		(94)			7.125	5.295	MS	178	713	07/01/2003	03/15/2026
694032	AT	0				1	61,870	124.585	62,293	50,000	61,870					7.125	4.568	MS	1,039		12/18/2013	03/15/2026
717081	DE	0				1	47,131	98.763	49,382	50,000	47,180		49			4.300	4.658	JD	90	1,147	09/19/2013	06/15/2043
718172	AM	1				1	51,411	95.504	47,752	50,000	51,385		(26)			4.375	4.204	MN	182	2,186	03/26/2013	11/15/2041
718546	AH	7				2	49,084	112.581	45,032	40,000	48,926		(157)			5.875	4.471	MN	196	2,350	04/03/2013	05/01/2042
718546	AH	7				2	105,600	112.581	112,581	100,000	105,559		(41)			5.875	5.485	MN	734	2,937	08/26/2013	05/01/2024
718507	BK	1				1	47,194	124.200	55,890	45,000	46,877		(72)			7.000	6.559	MS	525	3,150	02/09/2009	03/30/2029
72650R	AR	3				2	61,138	121.832	60,916	50,000	61,138					6.650	5.020	JJ	1,524		08/28/2013	01/15/2037
69349L	AA	6				1	45,502	110.734	49,830	45,000	45,000					5.250	5.122	JJ	964	2,363	03/16/2005	01/15/2017
693506	AZ	0				2	31,200	118.797	35,639	30,000	30,549		(77)			7.400	7.002	FA	740	2,220	01/01/2001	08/01/2019
742718	BH	1				1	24,250	128.566	32,142	25,000	24,479		26			6.450	6.699	JJ	672	1,613	01/01/2001	01/01/2026
742718	BH	1				1	29,000	128.566	32,142	25,000	27,800		(151)			6.450	5.236	JJ	672	1,613	04/29/2003	01/15/2026
743862	AA	2				2	11,191	118.934	11,893	10,000	11,164		(26)			7.250	6.009	MS	211	363	09/10/2013	03/15/2028
74432Q	AH	8				2	47,375	108.168	54,084	50,000	47,814		75			5.400	5.810	JD		2,700	10/12/2011	06/13/2035
74432Q	AQ	8				2	48,313	111.025	55,513	50,000	48,556		43			5.700	5.961	JD		2,850	12/06/2011	12/14/2036
78010X	AE	1				1	49,721	114.048	57,024	50,000	49,792		25			5.624	5.701	FA	938	2,813	01/01/2011	08/24/2020
78387G	AM	5				1	86,888	117.081	87,811	75,000	86,727		(161)			6.450	5.198	JD	202	2,419	07/08/2013	06/15/2034
78390X	AC	5				2	48,899	99.527	49,764	50,000	48,899					5.950	6.118	JD	124		12/18/2013	12/01/2040

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 Design- ation	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
78423E	CY	8	SG STRUCTURED PRODUCTS INC.....	..	..	...3	48,188	94.149	47,075	50,000	48,188	.....	.....	.....	.....	4.000	4.960	MS.....	583	.....	11/26/2013	09/19/2032
786514	BA	6	SAFeway INC.....	..	..	...2	52,332	105.480	52,740	50,000	52,332	.....	.....	.....	.....	7.250	6.787	FA.....	1,359	.....	09/30/2013	02/01/2031
803111	AM	5	SARA LEE CORP.....	..	..	...2	53,063	105.038	52,519	50,000	52,937	.....	.....(85)	.....	.....	6.125	5.618	MN.....	255	3,063	05/03/2012	11/01/2032
824348	AL	0	SHERWIN-WILLIAMS CO.....	..	..	...1	50,500	131.859	65,930	50,000	50,337	.....	.....(26)	.....	.....	7.375	7.272	FA.....	1,229	3,688	05/15/2009	02/01/2027
828807	BT	3	SIMON PROPERTY GROUP.....	..	..	...1	3,156	110.161	3,477	3,156	3,156	.....	.....	.....	.....	6.100	5.135	MN.....	15	183	08/08/2009	05/01/2016
78490F	EA	3	SLM CORP.....	..	..	...3	30,000	78.658	23,597	30,000	30,000	.....	.....	.....	.....	4.700	4.700	MTHY.....	.....	1,410	06/26/2003	12/15/2028
78490F	EN	5	SLM CORP.....	..	..	...3	30,000	84.310	25,293	30,000	30,000	.....	.....	.....	.....	5.300	5.299	JD.....	.....	1,590	07/17/2003	12/15/2028
78442F	AZ	1	SLM CORP.....	..	..	...3	40,000	82.318	32,927	40,000	40,000	.....	.....	.....	.....	5.625	5.838	FA.....	750	2,250	07/30/2003	08/01/2033
78490F	SL	4	SLM CORP.....	..	..	...3	25,000	76.553	19,138	25,000	25,000	.....	.....	.....	.....	5.500	5.500	MS.....	344	1,375	02/10/2005	03/15/2030
832696	AB	4	SMUCKER COMPANY.....	..	..	...2	25,000	101.450	25,363	25,000	25,000	.....	.....	.....	.....	3.500	3.500	AO.....	182	438	09/13/2013	10/15/2021
837004	BX	7	SOUTH CAROLINA ELECTRIC & GAS.....	..	..	...1	45,500	112.522	56,261	50,000	46,392	.....	.....105	.....	.....	5.300	5.949	MN.....	221	2,650	08/27/2003	05/15/2033
837004	BW	9	SOUTH CAROLINA ELECTRIC & GAS.....	..	..	...1	38,650	118.805	47,522	40,000	39,107	.....	.....54	.....	.....	5.800	6.049	JJ.....	967	2,320	05/24/2004	01/15/2033
842400	FC	2	SOUTHERN CALIFORNIA EDISON.....	..	..	...1	25,725	115.840	28,960	25,000	25,662	.....	.....(15)	.....	.....	5.625	5.418	FA.....	469	1,406	07/20/2009	02/01/2036
84265V	AE	5	SOUTHERN COPPER CORP.....	..	..	...2	52,369	96.945	50,411	52,000	52,366	.....	.....(3)	.....	.....	6.750	6.692	AO.....	731	1,755	09/30/2013	04/16/2040
843646	AJ	9	SOUTHERN POWER CO.....	..	..	...2	100,500	106.481	106,481	100,000	100,500	.....	.....	.....	.....	5.250	5.216	JJ.....	2,406	.....	08/26/2013	07/15/2043
790849	AK	9	ST. JUDE MEDICAL INC.....	..	..	...2	47,774	101.014	50,507	50,000	47,849	.....	.....76	.....	.....	4.750	5.014	AO.....	495	1,273	08/28/2013	04/15/2043
854502	EA	5	STANLEY BLACK & DECKER.....	..	..	...1	49,846	100.432	50,216	50,000	49,846	.....	.....	.....	.....	3.400	3.443	JD.....	71	850	09/24/2013	12/01/2021
866930	AG	5	SUNAMERICA, INC.....	..	..	...2	24,208	96.831	24,208	25,000	24,406	.....	.....11	.....	.....	5.600	5.784	JJ.....	467	1,400	01/31/2005	01/31/2097
87612E	AK	2	TARGET CORP.....	..	..	...1	23,520	122.035	30,509	25,000	23,673	.....	.....35	.....	.....	6.350	6.861	MN.....	128	1,588	04/29/2009	11/01/2032
88163V	AD	1	TEVA PHARM FINANCE LLC.....	..	..	...1	56,638	113.289	56,645	50,000	56,638	.....	.....	.....	.....	6.150	5.138	FA.....	1,153	.....	12/18/2013	02/01/2036
88731E	AJ	9	TIME WARNER.....	..	..	...2	57,364	107.978	53,989	50,000	57,364	.....	.....	.....	.....	8.375	6.988	JJ.....	1,919	.....	09/30/2013	07/15/2033
88732J	AU	2	TIME WARNER CABLE INC.....	..	..	...1	60,751	98.381	49,191	50,000	60,551	.....	.....	.....	.....	6.750	5.232	JD.....	141	3,375	03/26/2013	06/15/2039
88731E	AJ	9	TIME WARNER ENTERTAINMENT.....	..	..	...1	56,283	107.978	53,989	50,000	56,283	.....	.....	.....	.....	8.375	7.172	JJ.....	1,919	.....	10/31/2013	07/15/2033
912920	AC	9	U S WEST COMMUNICATIONS INC.....	..	..	...1	100,000	98.300	98,300	100,000	100,000	.....	.....	.....	.....	6.875	6.875	MS.....	2,005	.....	09/17/2013	09/15/2033
912920	AG	0	U S WEST COMMUNICATIONS INC.....	..	..	...1	32,002	99.862	31,956	32,000	32,002	.....	.....	.....	.....	7.125	7.124	MN.....	285	1,140	11/07/2013	11/15/2043
91324P	BJ	0	UNITED HEALTH GROUP.....	..	..	...1	47,863	116.790	58,395	50,000	48,814	.....	.....236	.....	.....	6.000	6.654	FA.....	1,000	3,000	06/04/2009	02/15/2018
91913Y	AL	4	VALERO ENERGY CORP.....	..	..	...2	108,028	117.857	117,857	100,000	107,949	.....	.....(79)	.....	.....	6.625	5.986	JD.....	276	3,313	09/19/2013	06/15/2037
92343V	BS	2	VERIZON COMMUNICATIONS.....	..	..	...2	57,208	118.276	59,138	50,000	57,208	.....	.....	.....	.....	6.400	5.228	MS.....	933	.....	09/30/2013	09/15/2033
92344W	AB	7	VERIZON MARYLAND INC.....	..	..	...2	25,483	96.653	24,163	25,000	25,000	.....	.....	.....	.....	5.125	5.000	JD.....	.....	1,281	06/19/2003	06/15/2033
92344W	AB	7	VERIZON MARYLAND INC.....	..	..	...2	27,788	96.653	28,996	30,000	29,359	.....	.....114	.....	.....	5.125	5.642	JD.....	.....	1,538	03/24/2004	06/15/2033
92344W	AB	7	VERIZON MARYLAND INC.....	..	..	...2	47,747	96.653	48,327	50,000	47,779	.....	.....32	.....	.....	5.125	5.502	JD.....	107	1,281	09/30/2013	06/15/2033
925524	AV	2	VIACOM, INC.....	..	..	...2	23,906	103.186	25,797	25,000	24,348	.....	.....39	.....	.....	5.500	5.813	MN.....	115	1,375	04/16/2004	05/15/2033
92976G	AJ	0	WACHOVIA BANK NOTES.....	..	..	...1	75,000	128.422	96,317	75,000	75,000	.....	.....	.....	.....	6.600	6.600	JD.....	1,979	4,950	12/11/2007	01/15/2038
929903	AM	4	WACHOVIA CORP SENIOR NOTES.....	..	..	...1	75,000	104.853	78,640	75,000	75,000	.....	.....	.....	.....	5.500	5.500	FA.....	1,375	4,125	10/27/2011	08/01/2035
931142	CB	7	WAL-MART STORES.....	..	..	...1	24,055	112.741	28,185	25,000	24,217	.....	.....16	.....	.....	5.250	5.523	MS.....	328	1,313	04/29/2009	09/01/2035
931142	CB	7	WAL MART STORES.....	..	..	...1	43,979	112.741	50,733	45,000	44,106	.....	.....25	.....	.....	5.250	5.415	MS.....	591	2,363	03/30/2010	09/01/2035
931142	DG	5	WAL-MART STORES.....	..	..	...1	45,029	94.003	47,002	50,000	45,069	.....	.....40	.....	.....	4.000	4.620	AO.....	417	1,000	09/19/2013	04/11/2043
93933W	AC	0	WASHINGTON MUTUAL BK FA.....	..	..	...6	30,330	0.010	3	30,000	3	.....	.....	.....	.....	5.125	4.984	JJ.....	.....	.....	12/27/2004	01/15/2015
94974B	EV	8	WELLS FARGO & CO.....	..	..	...1	50,000	110.759	55,380	50,000	50,000	.....	.....	.....	.....	4.600	.....	AO.....	393	2,300	04/11/2011	04/01/2021
959802	AH	2	WESTERN UNION CO.....	..	..	...2	75,632	98.372	73,779	75,000	75,625	.....	.....(7)	.....	.....	6.200	6.131	MN.....	581	2,325	09/17/2013	11/17/2036
959802	AM	1	WESTERN UNION CO.....	..	..	...2	24,211	97.647	24,412	25,000	24,216	.....	.....6	.....	.....	6.200	6.449	JD.....	65	775	11/07/2013	06/21/2040

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 Rate Used to Obtain Fair Value			9 Fair Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description		Code	Bond CHAR	NAIC Design- ation	Actual Cost	Fair Value	Par Value	Book/Adjusted Carrying Value													
969133 AK 3	WILLAMETTE INDS, INC.....		.....	..	.....	.....2	27,345	122.723	30,681	25,000	26,353	.....	.....(95)	.....	.....7.850	7.072	JJ.....	816	1,963	01/01/1998	07/01/2026	
976656 BW 7	WISCONSIN ELECTRIC POWER CO.....		.....	..	.....	.....1	47,813	116.741	58,371	50,000	48,283	.....	.....53	.....	.....5.625	5.940	MN.....	234	2,813	09/10/2003	05/15/2033	
976656 BW 7	WISCONSIN ELECTRIC POWER CO.....		.....	..	.....	.....1	26,954	116.741	29,185	25,000	26,598	.....	.....(48)	.....	.....5.625	5.100	MN.....	117	1,406	02/03/2005	05/15/2033	
97705L WR 4	WISCONSIN STATE TAXABLE SERVICE.....		.....	..	.....	.....1	25,377	106.977	26,744	25,000	25,000	.....	.....	.....	.....5.500	5.312	MN.....	.....	.....1,375	09/14/2009	05/01/2029	
984121 CB 7	XEROX CORPORATION.....		.....	..	.....	.....2	60,816	115.081	57,541	50,000	60,623	.....	.....(193)	.....	.....6.750	5.236	JD.....	141	3,375	03/26/2013	12/15/2039	
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....			..			11,941,024	...XXX.....	12,155,438	11,390,156	11,810,723	(9,520)	(10,920)	0	0	...XXX.....	...XXX.....	...XXX...	138,179	443,302	...XXX.....	...XXX.....
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....			..			11,941,024	...XXX.....	12,155,438	11,390,156	11,810,723	(9,520)	(10,920)	0	0	...XXX.....	...XXX.....	...XXX...	138,179	443,302	...XXX.....	...XXX.....
Totals																						
7799999.	Total - Issuer Obligations.....			..			11,966,384	...XXX.....	12,170,438	11,415,156	11,825,723	(9,520)	(10,920)	0	0	...XXX.....	...XXX.....	...XXX...	138,179	443,302	...XXX.....	...XXX.....
7899999.	Total - Residential Mortgage-Backed Securities.....			..			1,125,534	...XXX.....	903,231	1,115,084	903,231	0	0	0	0	...XXX.....	...XXX.....	...XXX...	0	46,076	...XXX.....	...XXX.....
8399999.	Grand Total - Bonds.....			..			13,091,918	...XXX.....	13,073,669	12,530,240	12,728,955	(9,520)	(10,920)	0	0	...XXX.....	...XXX.....	...XXX...	138,179	489,378	...XXX.....	...XXX.....

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description		Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired
			3 Code	4 F o r e i g n					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other- Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
23317H 80 5	DDR CORP	PFD			1,000.000	25.00		25,000	20.880	20,880	25,000			807				0		P2L	07/31/2013
949746 72 1	WELLS FARGO & CO.	PFD			1,000.000	25.00		25,000	20.300	20,300	25,000			1,370				0		P2L	11/13/2012
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							50,000	XXX	41,180	50,000	0	2,178	0	0	0	0	0	0	XXX	XXX
8999999.	Total - Preferred Stocks							50,000	XXX	41,180	50,000	0	2,178	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
			3	4			7	8		10	11	12	13	14	15	16			
			F o r e i g n	Number of Shares			Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value		Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized			Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
CUSIP Identification	Description		Code	n															
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
008492	10	0				250.000	7.255	29.020	7.255	7.225		408		557		557	L.....	3/22/1996..	
00771C	30	8				7,938.000	92.478	11.650	92.478	77.969		3,610		16,114		16,114	L.....	12/24/2012	
112792	10	6				2,500.000	41.425	16.570	41.425	50.000		2,224		(8,575)		(8,575)	L.....	3/25/2013..	
19766J	10	2				12,437.811	66.791	5.370	66.791	75.000		2,118		(3,110)		(3,110)	L.....	10/17/2012	
21924U	10	2				73.000	2.174	29.780	2.174	2.174		87		1,829		1,829	L.....	3/04/2009..	
487904	46	8				4,169.396	20.334	4.880	20.334	19,179		903		1,290		1,290	L.....	6/18/1993..	
594886	59	1				10,000.000	137.329	13.730	137.329	100,000				29,612		29,612	L.....	6/05/2012..	
30279Y	35	3				4,252.000	64.334	15.130	64.334	45,870		2,182		12,094		12,094	L.....	10/12/2012	
30280T	70	8				5,225.000	56.171	10.750	56.171	50,006		2,029		7,417		7,417	L.....	11/30/2012	
30280W	50	3				5,111.000	50.312	9.840	50.312	47,769		5,514		2,156		2,156	L.....	11/30/2012	
30280L	60	6				5,988.000	66.876	11.170	66.876	59,537		3,497		8,463		8,463	L.....	12/27/2012	
30281b	20	1				4,009.000	44.143	11.010	44.143	39,978		1,286		5,296		5,296	L.....	12/27/2012	
30279S	70	3				4,546.000	57.821	12.720	57.821	48,576		562		9,245		9,245	L.....	3/08/2013..	
30274S	70	8				4,938.000	48.503	9.820	48.503	49,936		1,958		(1,433)		(1,433)	L.....	3/08/2013..	
30277s	80	4				5,017.000	50.786	10.120	50.786	50,006		1,695		780		780	L.....	3/08/2013..	
30281F	40	0				2,521.000	28.621	11.350	28.621	24,883		170		3,738		3,738	L.....	3/25/2013..	
30280S	55	1				2,496.000	20.018	8.020	20.018	24,993		1,396		(3,517)		(3,517)	L.....	11/08/2012	
30281M	75	1				5,276.000	56.758	10.760	56.758	49,991		1,065		6,767		6,767	L.....	6/24/2013..	
354713	50	5				4,558.217	47.679	10.460	47.679	49,834		2,491		(2,155)		(2,155)	L.....	9/04/2012..	
67075A	10	6				2,000.000	44.140	22.070	44.140	49,805		5,371		(4,960)		(4,960)	L.....	7/31/2012..	
26248R	80	0				17,473.357	197.973	11.330	197.973	200,000		4,031		(2,027)		(2,027)	L.....	02/01/2010	
74433A	10	9				1,750.000	30.363	17.350	30.363	35,000		2,406		(4,707)		(4,707)	L.....	12/26/2012	
97381W	10	4				570.000	4.549	7.980	4.549	6.264		570		(171)		(171)	L.....	7/17/2006..	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,236,831	XXX		1,236,831	1,163,996	0	45,574	0	74,703	0	74,703	0	XXX	XXX
9799999.	Total - Common Stock					1,236,831	XXX		1,236,831	1,163,996	0	45,574	0	74,703	0	74,703	0	XXX	XXX
9899999.	Total Common and Preferred Stock					1,286,831	XXX		1,278,011	1,213,996	0	47,751	0	74,703	0	74,703	0	XXX	XXX

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