



ANNUAL STATEMENT

For the Year Ended December 31, 2013
of the Condition and Affairs of the

United Transportation Union Insurance Association

NAIC Group Code.....0000, 0000
(Current Period) (Prior Period)

NAIC Company Code..... 56413

Employer's ID Number..... 23-7131460

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized..... November 16, 1970

Commenced Business..... March 10, 1971

Statutory Home Office

24950 Country Club Blvd Ste 340..... North Olmsted OH US 44070-5333
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

24950 Country Club Blvd Ste 340..... North Olmsted OH US..... 44070-5333 216-228-9400
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address

24950 Country Club Blvd Ste 340..... North Olmsted OH US 44070-5333
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

24950 Country Club Blvd Ste 340..... North Olmsted OH US 44070-5333 216-228-9400
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

utuia.org

Statutory Statement Contact

Richard A Kusnic Sr
(Name)
Rkusnic@utuia.org
(E-Mail Address)

216-228-9400
(Area Code) (Telephone Number) (Extension)
216-228-0411
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. John Previsich #	President	2. Bruce D Feltmeyer	Secretary
3. Bruce D Feltmeyer	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

John Lesniewski #	John Previsich	Bruce D Feltmeyer	Frank James Riha
Nicholas J Diccico Jr	James Arbin Stem Jr	William Jennings Thompson	William B Ryan

State of.....
County of.....

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)
John Previsich

1. (Printed Name)
President

(Title)

(Signature)
Bruce D Feltmeyer

2. (Printed Name)
Secretary

(Title)

(Signature)
Bruce D Feltmeyer

3. (Printed Name)
Treasurer

(Title)

Subscribed and sworn to before me
This _____ day of _____ 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

United Transportation Union Insurance Association
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	3,999,693	1.8	3,999,693		3,999,693	1.8
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.....	9,847,030	4.4	9,847,030		9,847,030	4.4
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.....	15,912,189	7.1	15,912,189		15,912,189	7.1
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.....	27,377,875	12.2	27,377,875		27,377,875	12.2
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.....	1,551,685	0.7	1,551,685		1,551,685	0.7
1.512 Issued or guaranteed by FNMA and FHLMC.....	17,663,128	7.8	17,663,128		17,663,128	7.8
1.513 All other.....	514,984	0.2	514,984		514,984	0.2
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	4,507,823	2.0	4,507,823		4,507,823	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.....	2,489,368	1.1	2,489,368		2,489,368	1.1
1.523 All other.....	6,060,879	2.7	6,060,879		6,060,879	2.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	84,780,428	37.7	84,780,428		84,780,428	37.7
2.2 Unaffiliated non-U.S. securities (including Canada).....	6,762,052	3.0	6,762,052		6,762,052	3.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	10,903,791	4.8	10,903,791		10,903,791	4.8
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	2,783,028	1.2	2,783,028		2,783,028	1.2
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	12,315,002	5.5	12,315,002		12,315,002	5.5
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).....	2,232,115	1.0	2,232,115		2,232,115	1.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....	6,369,231	2.8	6,369,231		6,369,231	2.8
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.....	8,979,765	4.0	8,979,765		8,979,765	4.0
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	225,050,066	100.0	225,050,066	0	225,050,066	100.0

United Transportation Union Insurance Association

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		2,305,930
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.....	73,815	
8.2	Totals, Part 3, Column 9.....		73,815
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		2,232,115
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		2,232,115

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

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		210,521,416
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		49,343,029
3.	Accrual of discount.....		188,148
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	2,474,807	
4.4	Part 4, Column 11.....	(483,411)	1,991,397
5.	Total gain (loss) on disposals, Part 4, Column 19.....		4,095,540
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		57,911,460
7.	Deduct amortization of premium.....		759,117
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).....		207,468,952
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		207,468,952

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.....	19,801,081	19,226,595	19,867,657	19,041,102
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	19,801,081	19,226,595	19,867,657	19,041,102
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	15,912,189	17,092,607	15,970,419	15,775,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	45,661,135	46,553,983	45,645,763	44,650,287
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	93,330,676	96,121,938	94,127,312	92,049,561
	9. Canada.....	6,263,043	6,269,743	6,345,935	6,000,000
	10. Other Countries.....	499,009	455,863	498,775	500,000
	11. Totals.....	100,092,728	102,847,544	100,972,022	98,549,561
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	181,467,133	185,720,729	182,455,860	178,015,949
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	2,783,028	2,433,900	2,782,800	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	2,783,028	2,433,900	2,782,800	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	2,783,028	2,433,900	2,782,800	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	23,218,793	23,218,793	20,450,254	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	23,218,793	23,218,793	20,450,254	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	23,218,793	23,218,793	20,450,254	
	26. Total Stocks.....	26,001,822	25,652,693	23,233,054	
	27. Total Bonds and Stocks....	207,468,955	211,373,422	205,688,914	

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

SIOIS	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.....	11,362,311	6,224,251	4,677,846	2,024,012	4,070,967	28,359,387	14.9	16,844,525	8.9	28,359,387	
	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.....	11,362,311	6,224,251	4,677,846	2,024,012	4,070,967	28,359,387	14.9	16,844,525	8.9	28,359,387	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.....	410,000	950,632	11,515,316	2,021,550	1,014,690	15,912,189	8.4	16,626,714	8.8	15,912,189	
	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.....	410,000	950,632	11,515,316	2,021,550	1,014,690	15,912,189	8.4	16,626,714	8.8	15,912,189	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.....	2,901,485	9,756,625	18,451,491	13,160,821	1,090,713	45,361,135	23.9	55,735,317	29.6	45,361,135	
	5.2 NAIC 2.....				300,000		300,000	0.2		0.0	300,000	
	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.....	2,901,485	9,756,625	18,451,491	13,460,821	1,090,713	45,661,135	24.0	55,735,317	29.6	45,661,135	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.....	3,572,998	13,252,550	36,312,433	8,217,681	18,336,248	79,691,909	41.9	79,112,557	42.0	79,691,909	
6.2	NAIC 2.....		1,000,052	9,870,323	2,621,806	6,908,638	20,400,819	10.7	20,109,706	10.7	20,400,819	
6.3	NAIC 3.....						0	0.0	19,383	0.0		
6.4	NAIC 4.....						0	0.0		0.0		
6.5	NAIC 5.....						0	0.0		0.0		
6.6	NAIC 6.....						0	0.0		0.0		
6.7	Totals.....	3,572,998	14,252,602	46,182,755	10,839,487	25,244,886	100,092,728	52.7	99,241,646	52.7	100,092,728	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

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).....18,246,794	30,184,058	70,957,085	25,424,064	24,512,618	169,324,619	89.1	XXX.....	XXX.....	169,324,620	0
9.2 NAIC 2.....	(d).....0	1,000,052	9,870,323	2,921,806	6,908,638	20,700,819	10.9	XXX.....	XXX.....	20,700,819	0
9.3 NAIC 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4 NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
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.....	18,246,794	31,184,111	80,827,407	28,345,870	31,421,257	(b).....190,025,438	100.0	XXX.....	XXX.....	190,025,439	0
9.8 Line 9.7 as a % of Col. 6.....	9.6	16.4	42.5	14.9	16.5	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	14,007,217	32,192,109	73,649,255	28,014,020	20,456,512	XXX.....	XXX.....	168,319,113	89.3	168,319,113	
10.2 NAIC 2.....		1	10,446,308	1,628,766	8,034,631	XXX.....	XXX.....	20,109,706	10.7	20,109,706	
10.3 NAIC 3.....	2,755	16,628				XXX.....	XXX.....	19,383	0.0	19,383	
10.4 NAIC 4.....						XXX.....	XXX.....	0	0.0		
10.5 NAIC 5.....						XXX.....	XXX.....	(c).....0	0.0		
10.6 NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7 Totals.....	14,009,971	32,208,738	84,095,563	29,642,786	28,491,142	XXX.....	XXX.....	(b).....188,448,202	100.0	188,448,202	0
10.8 Line 10.7 as a % of Col. 8.....	7.4	17.1	44.6	15.7	15.1	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	18,246,793	30,184,058	70,957,085	25,424,064	24,512,618	169,324,618	89.1	168,319,113	89.3	169,324,618	XXX.....
11.2 NAIC 2.....		1,000,052	9,870,323	2,921,806	6,908,638	20,700,819	10.9	20,109,706	10.7	20,700,819	XXX.....
11.3 NAIC 3.....						0	0.0	19,383	0.0	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.....	18,246,793	31,184,111	80,827,407	28,345,870	31,421,257	190,025,438	100.0	188,448,202	100.0	190,025,438	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	9.6	16.4	42.5	14.9	16.5	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	9.6	16.4	42.5	14.9	16.5	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

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.....	8,558,305	73,340	2,095,949	1,070,424	4,019,610	15,817,628	8.3	6,013,943	3.2	15,817,628	
1.2	Residential Mortgage-Backed Securities.....	2,804,006	6,150,911	2,581,896	953,588	51,357	12,541,758	6.6	10,830,582	5.7	12,541,758	
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.....	11,362,311	6,224,251	4,677,846	2,024,012	4,070,967	28,359,386	14.9	16,844,525	8.9	28,359,386	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.....	410,000	450,632	10,048,812	2,021,550	1,014,690	13,945,685	7.3	14,659,262	7.8	13,945,685	
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.....		500,000	1,466,504			1,966,504	1.0	1,967,452	1.0	1,966,504	
3.5	Totals.....	410,000	950,632	11,515,316	2,021,550	1,014,690	15,912,189	8.4	16,626,714	8.8	15,912,189	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.....	573,749	3,343,556	10,057,411	11,400,403		25,375,118	13.4	28,225,841	15.0	25,375,118	
5.2	Residential Mortgage-Backed Securities.....	2,327,736	6,413,070	8,394,080	2,060,418	1,090,713	20,286,016	10.7	27,509,475	14.6	20,286,016	
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.....	2,901,485	9,756,625	18,451,491	13,460,821	1,090,713	45,661,135	24.0	55,735,317	29.6	45,661,135	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	278,102	11,891,658	42,665,212	10,501,313	25,206,371	90,542,655	47.6	89,244,688	47.4	90,542,655	
6.2	Residential Mortgage-Backed Securities.....	313,366	1,089,332	1,421,331	235,612		3,059,641	1.6	3,050,868	1.6	3,059,641	
6.3	Commercial Mortgage-Backed Securities.....	2,981,529	1,271,613	2,096,212	102,562	38,515	6,490,432	3.4	6,946,090	3.7	6,490,432	
6.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5	Totals.....	3,572,998	14,252,602	46,182,755	10,839,487	25,244,886	100,092,728	52.7	99,241,646	52.7	100,092,728	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

801S

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.....	9,820,156	15,759,186	64,867,384	24,993,690	30,240,672	145,681,087	76.7	XXX	XXX	145,681,087	0
9.2	Residential Mortgage-Backed Securities.....	5,445,108	13,653,312	12,397,307	3,249,618	1,142,070	35,887,415	18.9	XXX	XXX	35,887,415	0
9.3	Commercial Mortgage-Backed Securities.....	2,981,529	1,271,613	2,096,212	102,562	38,515	6,490,432	3.4	XXX	XXX	6,490,432	0
9.4	Other Loan-Backed and Structured Securities.....	0	500,000	1,466,504	0	0	1,966,504	1.0	XXX	XXX	1,966,504	0
9.5	Totals.....	18,246,793	31,184,111	80,827,407	28,345,870	31,421,257	190,025,438	100.0	XXX	XXX	190,025,438	0
9.6	Line 9.5 as a % of Col. 6.....	9.6	16.4	42.5	14.9	16.5	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	4,205,892	13,127,668	67,731,015	25,882,395	27,196,764	XXX	XXX	138,143,734	73.3	138,143,734	
10.2	Residential Mortgage-Backed Securities.....	8,099,765	16,417,922	12,178,763	3,506,830	1,187,644	XXX	XXX	41,390,925	22.0	41,390,925	
10.3	Commercial Mortgage-Backed Securities.....	1,704,314	2,663,148	2,218,333	253,561	106,734	XXX	XXX	6,946,090	3.7	6,946,090	
10.4	Other Loan-Backed and Structured Securities.....			1,967,452			XXX	XXX	1,967,452	1.0	1,967,452	
10.5	Totals.....	14,009,971	32,208,738	84,095,563	29,642,786	28,491,142	XXX	XXX	188,448,202	100.0	188,448,202	0
10.6	Line 10.5 as a % of Col. 8.....	7.4	17.1	44.6	15.7	15.1	XXX	XXX	100.0	XXX	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	9,820,156	15,759,186	64,867,384	24,993,690	30,240,672	145,681,087	76.7	138,143,734	73.3	145,681,087	XXX
11.2	Residential Mortgage-Backed Securities.....	5,445,108	13,653,312	12,397,307	3,249,618	1,142,070	35,887,415	18.9	41,390,925	22.0	35,887,415	XXX
11.3	Commercial Mortgage-Backed Securities.....	2,981,529	1,271,613	2,096,212	102,562	38,515	6,490,432	3.4	6,946,090	3.7	6,490,432	XXX
11.4	Other Loan-Backed and Structured Securities.....		500,000	1,466,504			1,966,504	1.0	1,967,452	1.0	1,966,504	XXX
11.5	Totals.....	18,246,793	31,184,111	80,827,407	28,345,870	31,421,257	190,025,438	100.0	188,448,202	100.0	190,025,438	XXX
11.6	Line 11.5 as a % of Col. 6.....	9.6	16.4	42.5	14.9	16.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	9.6	16.4	42.5	14.9	16.5	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

601S

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

United Transportation Union Insurance Association

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,225,273	1,225,273	
2. Cost of cash equivalents acquired.....	68,378,142	68,378,142	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	61,045,110	61,045,110	
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).....	8,558,305	8,558,305	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	8,558,305	8,558,305	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Held for the Production of Income																
304 Pennsylvania Ave SE.....		Washington	DC.....	06/18/2004	01/16/2009	2,030,269	.....	.....	.....	.....41,646	.....	.....	.....(41,646)	.....	.....207,273	.....
226 N Union Street.....		Alexandria.....	VA.....	12/06/2004	01/16/2009	884,635	.....	.....	.....	.....32,169	.....	.....	.....(32,169)	.....	.....37,800	.....
0499999. Total - Properties Held for the Production of Income.....						2,914,904	0	0	0	73,815	0	0	(73,815)	0	245,073	0
0699999. Totals.....						2,914,904	0	0	0	73,815	0	0	(73,815)	0	245,073	0

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		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																							
31331Y	EH	9	FEDERAL FARM CR BKS CONS.....	.....	..	.....	1	823,800	115.196	863,972	750,000	794,714	.....	.....(6,637)	.....	.....	.....5.150	4.000	MN.....	4,935	38,625	04/16/2009	11/15/2019
31331Q	KY	2	FEDERAL FARM CREDIT BANK.....	.....	..	.....	1	1,086,340	117.024	1,170,238	1,000,000	1,070,424	.....	.....(3,758)	.....	.....	.....5.770	5.026	JJ.....	28,209	57,700	05/08/2009	01/05/2027
911759	GL	6	Housing Urban Development.....	.....	..	.....	1	71,625	99.963	74,972	75,000	73,340	.....	.....306	.....	.....	.....5.380	5.937	FA.....	1,681	4,035	06/15/2007	08/01/2018
880591	CS	9	Tenn Valley Authority.....	.....	..	.....	1	1,084,360	115.842	1,158,424	1,000,000	1,073,783	.....	.....(1,707)	.....	.....	.....5.880	5.310	AO.....	14,700	58,800	10/18/2006	04/01/2036
880591	EH	1	TENNESSEE VALLEY AUTH.....	.....	..	.....	1FE	247,205	106.731	266,829	250,000	247,370	.....	.....47	.....	.....	.....5.250	5.325	MS.....	3,865	13,125	09/22/2009	09/15/2039
912810	QK	7	US Treasury.....	.....	..	.....	1	773,094	100.031	800,250	800,000	774,643	.....	.....520	.....	.....	.....3.875	4.071	FA.....	11,709	31,000	11/30/2010	08/15/2040
912828	RR	3	US Treasury.....	.....	..	.....	1	1,006,094	95.445	954,453	1,000,000	1,004,925	.....	.....(575)	.....	.....	.....2.000	1.932	MN.....	2,597	20,000	12/15/2011	11/15/2021
912828	SF	8	US Treasury.....	.....	..	.....	1	295,594	94.898	284,695	300,000	296,310	.....	.....411	.....	.....	.....2.000	2.166	FA.....	2,266	6,414	03/30/2012	02/15/2022
912810	FT	0	US Treasury 4 1/2.....	.....	..	.....	1	1,924,425	111.266	1,902,642	1,710,000	1,923,815	.....	.....(610)	.....	.....	.....4.500	3.670	FA.....	29,065	.....	11/25/2013	02/15/2036
0199999	U.S. Government - Issuer Obligations.....			.....	..	.....		.....7,312,536	XXX.....	7,476,474	6,885,000	7,259,323	0	(12,003)	0	0	XXX.....	XXX.....	XXX...	99,028	229,699	XXX.....	XXX.....
U.S. Government - Residential Mortgage-Backed Securities																							
3128P7	X9	9	FHLMC PC GOLD CASH 20.....	.....	..	.....	1	2,938,012	95.216	2,711,246	2,847,471	2,937,905	.....	.....(107)	.....	.....	.....2.000	1.144	MON...	4,746	65,534	01/22/2013	01/01/2033
31292S	AQ	3	FHLMC PC GOLD CASH 30.....	.....	..	.....	1	1,446,908	94.856	1,315,541	1,386,882	1,446,933	.....	.....(407)	.....	.....	.....2.500	1.443	MON...	2,889	41,829	11/14/2012	10/01/2042
31292S	AU	4	FHLMC PC GOLD CASH 30.....	.....	..	.....	1	1,700,442	94.856	1,537,766	1,621,158	1,700,775	.....	.....(541)	.....	.....	.....2.500	1.311	MON...	3,377	48,899	11/20/2012	12/01/2042
312946	N9	3	FHLMC PC GOLD COMB 30.....	.....	..	.....	1	1,075,107	106.105	1,045,950	985,771	1,075,552	.....	.....445	.....	.....	.....4.000	1.397	MON...	3,286	26,291	05/13/2013	03/01/2041
3132HM	K2	6	FHLMC PC GOLD PC 30YR.....	.....	..	.....	1	1,742,457	94.859	1,580,281	1,665,929	1,742,939	.....	.....(528)	.....	.....	.....2.500	1.376	MON...	3,471	50,272	09/25/2012	09/01/2042
31417E	SS	1	FNMA PASS-THRU LNG 30 YEAR.....	.....	..	.....	1	947,526	90.616	866,459	956,191	947,485	.....	.....(41)	.....	.....	.....2.000	2.194	MON...	1,594	19,985	02/19/2013	01/01/2043
31417F	ML	9	FNMA PASS-THRU LNG 30 YEAR.....	.....	..	.....	1	1,138,776	86.702	1,058,107	1,220,389	1,138,484	.....	.....(291)	.....	.....	.....1.500	3.237	MON...	1,525	18,337	03/15/2013	01/01/2043
36202D	AG	6	G2 2707.....	.....	..	.....	1	537	100.674	524	521	.....	.....	.....	.....	.....	.....6.270	-1,200.000	MON...	3	124	10/08/2003	01/20/2014
36202D	YY	1	GNMA II Pool 3427.....	.....	..	.....	1	247,289	107.892	272,249	252,335	247,525	.....	.....41	.....	.....	.....4.500	5.115	MON...	946	11,573	06/18/2009	08/20/2033
36290S	5M	9	GNMA II Pool 616552.....	.....	..	.....	1	644,890	111.915	673,727	601,997	641,846	.....	.....(337)	.....	.....	.....6.500	3.860	MON...	3,261	39,394	06/18/2009	08/20/2034
36225A	KR	0	GNMA PASS-THRU 780304.....	.....	..	.....	1	279,007	109.500	265,664	242,614	268,242	.....	.....(2,527)	.....	.....	.....10.500	1.787	MON...	2,123	26,000	03/27/2009	07/15/2021
36225B	4C	9	GNMA PASS-THRU 781719.....	.....	..	.....	1	394,172	112.742	422,608	374,844	394,072	.....	.....(164)	.....	.....	.....6.000	3.752	MON...	1,874	22,846	05/19/2009	02/15/2034
0299999	U.S. Government - Residential Mortgage-Backed Securities.....			.....	..	.....		.....12,555,121	XXX.....	11,750,121	12,156,102	12,541,758	0	(4,458)	0	0	XXX.....	XXX.....	XXX...	29,095	371,084	XXX.....	XXX.....
U.S. Government - Commercial Mortgage-Backed Securities																							
0399999	U.S. Government - Commercial Mortgage-Backed Securities.....			.....	..	.....		.....0	XXX.....	0	0	0	0	0	0	0	XXX.....	XXX.....	XXX...	0	0	XXX.....	XXX.....
U.S. Government - Other Loan-Backed and Structured Securities																							
0499999	U.S. Government - Other Loan-Backed and Structured Securities.....			.....	..	.....		.....0	XXX.....	0	0	0	0	0	0	0	XXX.....	XXX.....	XXX...	0	0	XXX.....	XXX.....
0599999	Total - U.S. Government.....			.....	..	.....		.....19,867,657	XXX.....	19,226,595	19,041,102	19,801,081	0	(16,461)	0	0	XXX.....	XXX.....	XXX...	128,123	600,784	XXX.....	XXX.....
All Other Governments - Issuer Obligations																							
0699999	All Other Governments - Issuer Obligations.....			.....	..	.....		.....0	XXX.....	0	0	0	0	0	0	0	XXX.....	XXX.....	XXX...	0	0	XXX.....	XXX.....
All Other Governments - Residential Mortgage-Backed Securities																							
0799999	All Other Governments - Residential Mortgage-Backed Securities.....			.....	..	.....		.....0	XXX.....	0	0	0	0	0	0	0	XXX.....	XXX.....	XXX...	0	0	XXX.....	XXX.....
All Other Governments - Commercial Mortgage-Backed Securities																							
0899999	All Other Gov't - Commercial Mortgage-Backed Securities.....			.....	..	.....		.....0	XXX.....	0	0	0	0	0	0	0	XXX.....	XXX.....	XXX...	0	0	XXX.....	XXX.....
All Other Governments - Other Loan-Backed and Structured Securities																							

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
0999999	All Other Governments - Other Loan-Backed and Structured Securities.....					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
1099999	Total - All Other Governments.....					.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX

U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

033161	ZQ	6					1	1FE	580,000	106.041	615,038	580,000	580,000			5.910	5.910	AO	8,570	34,278	03/18/2010	04/01/2030
059189	GG	9					1	1FE	485,765	103.072	515,360	500,000	490,235			5.700	5.988	AO	6,017	28,500	06/27/2007	10/15/2022
088365	EU	1					1	1FE	599,880	102.164	612,984	600,000	599,870		.819	5.263	5.265	FA	11,929	31,578	10/08/2010	02/15/2031
172217	FU	0					1	1FE	600,000	105.715	634,290	600,000	600,000			6.046	6.047	JD	3,023	36,276	10/27/2009	12/01/2028
180848	DU	4					1	1FE	519,445	111.078	555,390	500,000	512,452		(1,764)	6.160	5.651	MN	5,133	30,800	09/08/2009	11/01/2022
199491	S3	6					1	1FE	1,000,000	99.025	990,250	1,000,000	1,000,000			5.550	5.527	JD	4,625	55,500	07/30/2010	06/01/2031
213185	EW	7					1	1FE	500,000	103.042	515,210	500,000	500,000			5.540	5.540	MN	3,539	27,700	10/27/2011	11/15/2027
235308	RA	3					1	1FE	507,500	111.238	556,190	500,000	505,597		(613)	6.450	6.251	FA	12,183	32,250	11/16/2010	02/15/2035
452151	8U	0					1	1FE	415,203	100.000	410,000	410,000	410,000		(1,385)	4.071	3.724	JJ	8,346	16,691	01/15/2010	01/01/2014
535137	RD	7					1	1FE	1,016,040	108.240	1,082,400	1,000,000	1,014,690		(340)	6.160	6.035	FA	23,271	61,600	04/13/2010	02/15/2035
544646	XY	3					1	1FE	504,560	111.021	555,105	500,000	503,916		(154)	5.755	5.678	JJ	14,388	28,775	10/15/2009	07/01/2029
57419P	JR	1					1	1FE	410,000	103.927	426,101	410,000	410,000			5.270	5.271	MS	7,202	21,607	06/20/2007	03/01/2015
594610	2S	5					1	1FE	700,000	111.257	778,799	700,000	700,000			5.090	5.090	MN	5,938	35,630	04/29/2008	05/01/2019
602245	UM	2					1	1FE	422,175	117.560	458,484	390,000	417,764		(1,117)	6.840	6.105	JD	2,223	26,676	08/14/2009	12/01/2028
63165T	FX	8					1	1FE	508,250	110.415	552,075	500,000	506,139		(695)	7.400	7.164	AO	9,250	37,000	12/22/2010	10/01/2035
64966H	HA	1					1	1FE	776,594	116.858	818,006	700,000	750,711		(6,587)	6.491	5.141	MS	15,146	45,437	09/29/2009	03/01/2021
67755W	AU	9					1	1FE	250,000	120.487	301,218	250,000	250,000			6.270	6.266	AO	3,919	15,675	06/18/2009	10/01/2023
802498	JC	0					1	1FE	625,000	110.435	690,219	625,000	625,000			6.095	6.095	FA	15,872	38,094	08/05/2009	08/01/2022
815626	GQ	3					1	1FE	500,000	114.121	570,605	500,000	500,000			6.220	6.213	AO	7,775	31,100	05/27/2009	10/01/2028
835631	KT	8					1	1FE	500,000	105.258	526,290	500,000	500,000			7.123	7.125	FA	14,840	35,615	12/22/2010	08/01/2028
891381	H4	0					1	1FE	750,000	108.118	810,885	750,000	750,000			5.520	5.521	FA	17,250	41,400	04/14/2011	08/01/2021
916507	KT	2					1	1FE	1,003,500	108.584	1,085,840	1,000,000	1,002,123		(320)	5.986	5.940	JJ	27,602	59,860	09/24/2009	07/15/2034
952347	VB	5					1	1FE	826,312	112.461	899,688	800,000	817,187		(2,374)	8.460	7.973	FA	28,200	67,680	09/18/2009	08/01/2034
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....						14,000,224	XXX	14,960,426	13,815,000	13,945,685	.0	(14,525)	.0	.0	XXX	XXX	XXX	256,241	839,722	XXX	XXX

U.S. States, Territories & Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities

1299999	U.S. States, Territories - Residential Mortgage-Backed Securities.....						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX

U.S. States, Territories & Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities

1399999	U.S. States, Territories - Commercial Mortgage-Backed Securities.....						.0	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX

U.S. States, Territories & Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities

283493	AC	8					1	1FE	500,000	106.206	531,030	500,000	500,000			4.030	4.031	JD	1,679	20,150	09/30/2010	12/01/2018
517705	AJ	8					1	1FE	499,935	114.106	570,530	500,000	499,849		.9	6.484	6.487	MS	10,807	32,420	12/17/2009	09/01/2021
517705	AK	5					1	1FE	340,260	113.804	375,553	330,000	336,655		(957)	6.682	6.251	MS	7,350	22,057	12/18/2009	09/01/2022
709144	HZ	5					1	1FE	630,000	103.979	655,068	630,000	630,000			4.400	4.400	AO	6,930	27,720	09/30/2010	04/01/2020
1499999	U.S. States, Territories - Other Loan-Backed and Structured Securities.....						1,970,195	XXX	2,132,181	1,960,000	1,966,504	.0	(948)	.0	.0	XXX	XXX	XXX	26,766	102,347	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						15,970,419	XXX	17,092,607	15,775,000	15,912,189	.0	(15,473)	.0	.0	XXX	XXX	XXX	283,007	942,069	XXX	XXX

U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

E10.1

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		Par Value	Book/Adjusted Carrying Value												
1899999 U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																						
1999999 U.S. Political Subdivisions - Residential Mortgage-Backed Securities.....							0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																						
2099999 U.S. Political Subdivisions - Commercial Mortgage-Backed Securities.....							0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																						
2199999 U.S. Political Subdivisions - Other Loan-Backed and Structured Securities.....							0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2499999 Total - U.S. Political Subdivisions of States, Territories & Possessions.....							0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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																						
052451	AP	6	AUSTIN TEX RENT CAR SPL FAC RE.....			2FE	300,000	95.857	287,571	300,000	300,000					5.460	5.461	MN	2,093	12,012	02/21/2013	11/15/2032
088006	GG	0	BEVERLY HILLS CALIF PUB FING A LEA.....			1FE	1,000,000	110.204	1,102,040	1,000,000	1,000,000					5.898	5.878	JD	4,915	58,980	07/29/2010	06/01/2025
114894	HA	9	Broward Cnty Fla Arpt Sys Rev.....			1FE	673,980	112.903	677,418	600,000	635,199		(5,799)			6.900	5.566	AO	10,350	41,400	12/13/2005	10/01/2021
120525	BU	3	Buncombe Cnty N C.....		1	1FE	500,000	114.458	572,290	500,000	500,000					6.500	6.467	JD	2,708	32,500	11/18/2010	06/01/2026
120827	CV	0	Burbank Glendale Pasadena Airport.....			1FE	508,825	95.612	478,060	500,000	508,371		(258)			5.562	5.418	JJ	13,905	27,810	05/10/2012	07/01/2032
13012E	K3	1	California Cmnty College Fing Auth.....			1FE	900,000	97.010	873,090	900,000	900,000					6.097	6.098	JD	4,573	54,873	08/23/2011	06/01/2028
196711	LY	9	COLORADO ST CTFS PARTN.....			1FE	648,475	105.313	526,565	500,000	641,231		(6,452)			6.250	3.838	MS	9,201	31,250	11/16/2012	09/15/2029
20281P	DN	9	COMMONWEALTH FING AUTH PA REV REV.....			1FE	500,000	108.914	544,570	500,000	500,000					5.410	5.409	JD	2,254	27,050	04/21/2010	06/01/2022
235241	LT	1	DALLAS TEX AREA RAPID TRAN.....		1	1FE	502,500	107.651	538,255	500,000	501,517		(234)			6.249	6.181	JD	2,604	31,245	07/13/2009	12/01/2034
287259	BC	8	Elk Grove CA Fin Auth Lease.....		1	1FE	1,000,000	111.755	1,117,550	1,000,000	1,000,000					8.668	8.671	MS	28,893	86,680	12/22/2010	03/01/2040
34160W	UD	4	FLORIDA ST DEPT ENVIRONMENTAL FLO.....		1	1FE	1,027,500	109.459	1,094,590	1,000,000	1,018,010		(2,634)			7.045	6.649	JJ	35,225	70,450	01/28/2010	07/01/2029
347622	CK	6	FORT LAUDERDALE FLA SPL OBLIG.....			1FE	765,000	91.477	686,078	750,000	763,595		(1,111)			3.824	3.606	JJ	14,340	21,351	10/04/2012	01/01/2024
358266	BW	3	FRESNO CNTY CALIF PENSION OBLI PEN.....			1FE	552,922	101.403	618,558	610,000	573,592		5,259			4.928	6.200	FA	11,356	30,061	08/26/2009	08/15/2019
442348	P3	6	HOUSTON TEX ARPT SYS REV ARP.....			1FE	445,975	108.588	542,940	500,000	453,341		1,761			6.880	8.000	JJ	17,200	34,400	03/25/2009	01/01/2028
45201L	PT	6	IL Hsg Dev Ath Multi Fam Rev 6.057.....		1	1FE	500,000	101.189	505,945	500,000	500,000					6.057	6.030	JJ	15,143	30,285	11/17/2006	07/01/2028
45201L	VF	9	ILLINOIS HSG DEV AUTH.....			1FE	500,000	87.974	439,870	500,000	500,000					4.440	4.420	JJ	13,012		05/09/2013	07/01/2033
485428	ZY	5	Kansas St Dev Fin Auth Rev.....			1FE	507,145	102.819	514,095	500,000	506,371		(123)			5.501	5.406	MN	4,584	27,505	09/25/2006	05/01/2034
491189	FM	3	Kentucky Asset Gen Fund.....			1FE	1,165,000	108.303	1,261,730	1,165,000	1,165,000					5.339	5.322	AO	15,550	62,199	02/24/2011	04/01/2022
57586N	MV	0	MASSACHUSETTS ST HSG FIN AGY.....		1	1FE	1,500,000	89.072	1,336,080	1,500,000	1,500,000					4.836	4.837	JD	6,045	72,540	09/20/2012	06/01/2043
594614	6B	0	Michigan St Bldg Auth Rev.....		1	1FE	450,000	102.817	462,677	450,000	450,000					6.165	6.167	AO	5,857	27,743	07/28/2011	10/15/2031
60415N	E7	3	MNSHSG 6.51.....		1	1FE	422,300	101.206	414,945	410,000	413,290		(1,503)			6.510	6.078	JJ	13,346	26,956	10/27/2006	01/01/2032
61212L	MW	6	MONTANA ST BRD REGENTS HIGHER.....			1FE	500,000	87.310	436,550	500,000	500,000					3.090	3.090	MN	1,974	15,450	11/15/2012	11/15/2025
631663	NF	4	NASSAU CNTY N Y INTERIM FIN AU.....			1FE	1,000,000	93.010	930,100	1,000,000	1,000,000					2.822	2.822	MN	3,606	30,885	10/11/2012	11/15/2023
64970M	XL	2	New York NY City Hsg Dev Corp.....		1	1FE	420,000	102.961	432,436	420,000	420,000					5.430	5.430	MN	3,801	22,806	09/23/2005	11/01/2017
649902	ZP	1	NEW YORK ST DORM AUTH ST PERS ST.....			1FE	1,024,470	110.324	1,103,240	1,000,000	1,019,405		(1,265)			5.292	5.062	MS	15,582	52,920	09/21/2009	03/15/2025
645913	AA	2	NJ ECONOMIC DEV.....			1FE	501,240	120.640	603,200	500,000	501,063		(39)			7.425	7.400	FA	14,025	37,125	03/18/2009	02/15/2029
658196	2T	6	NORTH CAROLINA EASTN MUN PWR A TAX.....			1FE	500,000	103.511	517,555	500,000	500,000					4.680	4.681	JJ	11,700	23,400	10/15/2009	01/01/2015
658203	L3	6	NORTH CAROLINA MUN PWR AGY NO REV.....			1FE	500,000	107.726	538,630	500,000	500,000					5.482	5.483	JJ	13,705	27,410	10/08/2009	01/01/2021
64970M	ZS	5	NY Hsg Dev Corp.....			1FE	587,600	102.400	578,560	565,000	574,979		(2,661)			5.260	4.224	MN	4,953	29,719	05/19/2010	05/01/2017

E10.2

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			F		NAIC			Rate	Fair	Par	Book/Adjusted	Unrealized	Current	Current	Total	Rate	Effective	When	Admitted	Amount		Stated
Identification		Code	o	Bond	Designation			Used	Value	Value	Carrying	Valuation	Year's	Year's	Foreign	of	Rate	Paid	Amount	Received	Acquired	Contractual
	Description		r	CHAR		Actual Cost		to			Value	Increase/	(Amortization)/	Other-Than-	Exchange				Due and	During		Maturity
			e					Obtain			Value	(Decrease)	Accretion	Temporary	Change in				Accrued	Year		Date
70227N	BC 2 PASADENA CALIF PENSION FDG.....	1FE	1	1FE	794,790	106.613	799,598	750,000	767,016		(6,489)					7.330	6.281	MN	7,025	54,975	03/13/2009	05/15/2022
71884A	VC 0 Phoenix Ariz Civic Corp Tax Rev.....	1FE	1	1FE	1,000,000	100.977	1,009,770	1,000,000	1,000,000							5.315	5.316	JJ	26,575	53,150	06/07/2011	07/01/2031
73358W	AJ 3 Port Auth NY & NJ.....	1FE		1FE	551,280	113.583	567,915	500,000	546,799		(1,859)					6.040	5.170	JD	2,517	30,200	06/30/2011	12/01/2029
842475	WF 8 Southern CA Pub Pwr Auth Pwr Proj.....	1FE		1FE	491,572	116.361	503,843	433,000	456,113		(6,131)					6.930	5.182	MN	3,834	30,007	05/09/2007	05/15/2017
897799	BZ 4 TRUCKEE CALIF PUB FING AUTH LE LEA.....	1FE	1	1FE	296,916	104.409	313,227	300,000	297,251		110					7.700	7.810	JD	1,925	23,100	09/08/2009	12/01/2029
91412G	QL 2 UNIVERSITY CALIF REVS FOR PREV.....	1FE		1FE	300,000	88.663	265,989	300,000	300,000							4.062	4.061	MN	1,557	8,158	03/14/2013	05/15/2033
915137	5T 6 UNIVERSITY TEX UNIV REVS.....	1FE		1FE	1,174,980	100.154	1,001,540	1,000,000	1,166,680		(7,404)					4.644	3.330	FA	17,544	46,440	11/16/2012	08/15/2030
927781	UZ 5 Virginia College Bldg Auth.....	1FE		1FE	498,380	99.112	495,560	500,000	498,623		94					4.250	4.281	FA	8,854	21,250	10/26/2010	02/01/2025
92812Q	W8 6 Virginia St Hsg Dev Auth.....	1FE	1	1FE	497,500	105.235	526,175	500,000	497,673		128					5.282	5.333	MS	8,803	26,410	12/22/2011	03/01/2028
971697	BA 4 Wilmington N C Ltd Oblig Rev.....	1FE		1FE	500,000	107.454	537,270	500,000	500,000							6.330	6.331	JD	2,638	31,650	04/08/2010	06/01/2030
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....	XXX			25,508,350	25,756,074	24,953,000	25,375,118	0	(36,611)	0	XXX	XXX	XXX	383,771	1,372,344	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 - Residential Mortgage-Backed Securities																						
31359M	L8 4 FEDERAL NATL MTG ASSN.....	1	1	1	712,748	109.526	742,589	678,000	690,437		(5,002)					6.000	5.139	AO	8,249	40,680	02/02/2009	04/18/2036
31398A	QY 1 FEDERAL NATL MTG ASSN.....	1	1	1	500,000	103.137	515,686	500,000	500,000							5.380	5.378	MN	3,587	26,900	02/17/2009	11/13/2028
31331X	UU 4 FFCB 5.625.....	1	1	1	998,750	101.304	1,013,042	1,000,000	999,074		77					5.625	5.638	AO	12,500	56,250	03/29/2007	04/11/2022
3128M4	JF 1 FG G02662.....	1	1	1	242,307	117.477	267,281	227,518	240,265		(351)					7.500	5.845	MON	1,422	17,352	08/13/2008	07/01/2034
31292H	NC 4 FGC 01287.....	1	1	1	113,215	113.865	127,006	111,541	112,959		(18)					6.500	5.901	MON	604	7,432	05/16/2006	01/01/2032
3128M7	VT 0 FGG 05726.....	1	1	1	354,198	108.272	361,363	333,755	353,611		(71)					5.461	2.683	MON	1,519	17,179	06/28/2010	08/01/2039
3128MJ	DE 7 FGLMC G08100.....	1	1	1	0	100.000	0	0	0							5.926	5.827	MON			12/16/2005	12/01/2035
3133XH	RJ 3 FHLB 5.0.....	1	1	1	1,000,000	113.524	1,135,244	1,000,000	1,000,000							5.000	4.948	JD	2,917	50,000	12/07/2006	12/10/2021
3128X4	UZ 2 FHLMC 5.625.....	1	1	1	962,470	105.716	1,057,155	1,000,000	966,853		727					5.625	5.896	MN	5,938	56,250	10/24/2006	11/23/2035
3137EA	CA 5 FHLMC 3 3/4.....	1	1	1	1,428,123	108.997	1,525,957	1,400,000	1,422,370		(4,155)					3.750	3.436	MS	13,708	52,500	02/28/2012	03/27/2019
3128MJ	LM 0 FHLMC G08331.....	1	1	1	0	100.000	0	0	0							4.500	4.422	MON			03/12/2009	02/01/2039
312935	H8 5 FHLMC PC A8-8355.....	1	1	1	407,255	105.940	427,040	403,098	407,226		(18)					4.500	3.967	MON	1,512	18,682	09/29/2009	09/01/2039
312936	A8 0 FHLMC PC A8-9031.....	1	1	1	0	100.000	0	0	0							4.000	3.945	MON			09/21/2009	09/01/2039
3128M7	LX 2 FHLMC PC 5442.....	1	1	1	417,563	113.444	420,599	370,755	409,341		(2,596)					8.500	4.745	MON	2,626	31,914	05/12/2009	07/01/2032
3128M8	3G 7 FHLMC PC G06799 GOLD COMB 30.....	1	1	1	1,303,580	99.335	1,264,866	1,273,339	1,302,843		(264)					3.500	2.971	MON	3,714	45,076	12/15/2011	11/01/2041
31398W	Y3 2 FHR 3652 CP.....	1	1	1	1,101,882	103.390	1,083,692	1,048,164	1,096,074		(2,381)					5.000	4.550	MON	4,367	52,408	06/21/2011	04/15/2040
3138EB	PJ 8 FN AK6724.....	1	1	1	515,256	95.042	479,298	504,303	514,983		(201)					3.000	2.702	MON	1,261	15,245	06/13/2012	03/01/2042
31371K	Y7 0 FN 254634.....	1	1	1	98,996	109.848	108,238	98,534	98,737		(21)					5.500	5.204	MON	452	5,560	10/12/2005	02/01/2023
31383S	TH 3 FN 511852.....	1	1	1	55,610	107.989	57,501	53,247	55,071		(29)					6.500	4.996	MON	288	3,469	04/22/2003	07/01/2029
31402C	U6 7 FN 725205.....	1	1	1	231,527	108.864	251,892	231,382	231,407		(5)					5.000	4.835	MON	964	11,904	02/15/2005	03/01/2034
31404V	TS 7 FN 780061.....	1	1	1	341,030	108.708	370,901	341,190	340,903		(5)					5.000	4.881	MON	1,422	17,483	02/15/2005	05/01/2034
31407F	GC 8 FN 829195.....	1	1	1	24,442	105.946	26,835	25,329	24,534		4					4.600	5.923	MON	97	1,230	09/12/2005	07/01/2035
31408F	GA 1 FN 849893.....	1	1	1	78,395	102.953	86,553	84,070	80,040		125					4.625	6.700	MON	324	3,380	12/14/2005	11/01/2023
31408G	Y2 7 FN 851329.....	1	1	1	126,963	110.006	141,413	128,550	127,078		5					5.500	5.835	MON	589	7,301	02/08/2006	02/01/2036
31419A	KZ 9 FN Pool AE0311.....	1	1	1	767,003	99.472	762,240	766,285	766,906		(16)					3.500	3.451	MON	2,235	27,298	09/22/2010	08/01/2040
31359M	Z2 2 FNMA 5.45.....	1	1	1	1,025,938	111.484	1,114,842	1,000,000	1,008,666		(2,840)					5.450	5.110	AO	11,051	54,500	12/15/2006	10/18/2021
31371K	7E 5 FNMA PASS-THRU 254793.....	1	1	1	261,286	108.913	283,865	260,635	261,245		(10)					5.000	4.727	MON	1,086	13,480	06/15/2009	07/01/2033
31381D	2J 3 FNMA PASS-THRU 458077.....	1	1	1	180,826	106.749	177,908	166,660	179,211		(592)					7.000	4.533	MON	972	11,970	05/14/2009	08/15/2027
31385J	DJ 4 FNMA PASS-THRU 545605.....	1	1	1	188,232	114.131	195,746	171,510	187,823		(353)					7.000	4.453	MON	1,000	12,228	07/22/2009	05/01/2032
31403D	T8 2 FNMA PASS-THRU 745875.....	1	1	1	283,241	111.078	293,136	263,902	283,185		(133)					6.500	3.755	MON	1,429	17,776	09/21/2009	09/01/2036

E10.3

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																			
			F	o			r																Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date						
CUSIP Identification	Description					Code	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															
31403U PF 2	FNMA PASS-THRU 758322	.....	..	.....	1	.....	237,615	.....	110,229	.....	250,753	.....	227,485	.....	237,600	.....	(87)	.....	.....	5.500	.....	3.500	MON	.....	1,043	.....	12,856	04/13/2009	12/01/2033												
31416C FS 0	FNMA PASS-THRU 995777	.....	..	.....	1	.....	974,826	.....	113,261	.....	1,015,261	.....	896,392	.....	973,070	.....	(1,824)	.....	.....	7.000	.....	4.647	MON	.....	5,229	.....	63,298	05/28/2009	04/01/2033												
31396Y S2 9	FNR 2008-26 ZK	.....	..	.....	1	.....	1,223,142	.....	107,362	.....	1,430,371	.....	1,332,295	.....	1,365,998	.....	57,403	.....	.....	5.000	.....	4.301	MON	.....	5,551	.....		05/11/2011	04/25/2038												
31397N WX 9	FNR 2009-30 Z	.....	..	.....	1	.....	1,307,502	.....	105,753	.....	1,271,519	.....	1,202,350	.....	1,402,384	.....	61,956	.....	.....	6.500	.....	4.528	MON	.....	4,342	.....		05/07/2012	05/25/2039												
31396Q LV 9	FNR 2009-50 GX	.....	..	.....	1	.....	670,133	.....	104,889	.....	626,187	.....	597,000	.....	643,367	.....	(12,805)	.....	.....	5.000	.....	2.129	MON	.....	2,488	.....	29,850	03/22/2012	07/25/2039												
3137EA DB 2	Freddie Mac	.....	..	.....	1	.....	2,003,360	.....	95,597	.....	1,911,930	.....	2,000,000	.....	2,002,756	.....	(309)	.....	.....	2.375	.....	2.356	JJ	.....	22,167	.....	47,500	01/17/2012	01/13/2022												
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						..		20,137,412		XXX		20,797,910		19,697,287		20,286,016			0		86,213		0		0		XXX		XXX		126,652		828,950	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 - Commercial Mortgage-Backed Securities																																									
				..																																					
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities						..		0		XXX		0		0		0			0		XXX		XXX		0		0		XXX		XXX		0		0		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																																									
				..																																					
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities						..		0		XXX		0		0		0			0		XXX		XXX		0		0		XXX		XXX		0		0		XXX		XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						..		45,645,763		XXX		46,553,983		44,650,287		45,661,135			0		49,602		0		0		XXX		XXX		510,424		2,201,294	XXX.....	XXX.....					
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																																									
25243Y AU 3	DIAGEO CAP PLC	.....	..	.....	1FE	.....	498,775	.....	91,173	.....	455,863	.....	500,000	.....	499,009	.....	234	.....	.....	2.625	.....	2.649	AO	.....	2,260	.....	6,563	04/24/2013	04/29/2023												
00037B AC 6	ABB FIN USA INC	.....	..	.....	1	.....	582,876	.....	91,640	.....	577,335	.....	630,000	.....	582,933	.....	57	.....	.....	4.375	.....	4.863	MN	.....	4,058	.....		11/25/2013	05/08/2042												
00287Y AC 3	ABBVIE INC	.....	..	.....	1	.....	501,980	.....	93,466	.....	467,328	.....	500,000	.....	501,816	.....	(164)	.....	.....	2.900	.....	2.853	MN	.....	2,215	.....	14,419	01/29/2013	11/06/2022												
00287Y AD 1	ABBVIE INC	.....	..	.....	1	.....	494,820	.....	93,267	.....	466,337	.....	500,000	.....	494,891	.....	83	.....	.....	4.400	.....	4.463	MN	.....	3,361	.....	21,878	11/08/2012	11/06/2042												
001192 AH 6	AGL CAP CORP	.....	..	.....	1	.....	672,030	.....	109,683	.....	658,100	.....	600,000	.....	671,905	.....	(125)	.....	.....	5.875	.....	5.059	MS	.....	10,379	.....		11/25/2013	03/15/2041												
00184A AC 9	AOL Time Warner	.....	..	.....	2FE	.....	1,145,495	.....	126,557	.....	1,265,566	.....	1,000,000	.....	1,126,394	.....	(3,964)	.....	.....	7.625	.....	6.413	AO	.....	16,097	.....	76,250	06/24/2011	04/15/2031												
037833 AK 6	APPLE INC	.....	..	.....	1FE	.....	499,335	.....	89,921	.....	449,606	.....	500,000	.....	499,366	.....	31	.....	.....	2.400	.....	2.415	MN	.....	1,933	.....	6,000	05/03/2013	05/03/2023												
039483 AU 6	Archer Daniels	.....	..	.....	1FE	.....	465,703	.....	106,366	.....	531,832	.....	500,000	.....	469,870	.....	655	.....	.....	5.375	.....	5.878	MS	.....	7,913	.....	26,875	05/10/2006	09/15/2035												
04650N AA 2	AT & T Inc	.....	..	.....	2FE	.....	965,568	.....	98,943	.....	1,132,900	.....	1,145,000	.....	972,727	.....	2,348	.....	.....	5.350	.....	6.550	MS	.....	20,419	.....	61,258	09/02/2010	09/01/2040												
048303 CD 1	ATLANTIC CITY ELEC CO	.....	..	.....	1FE	.....	560,550	.....	123,467	.....	617,334	.....	500,000	.....	534,920	.....	(6,002)	.....	.....	7.750	.....	6.070	MN	.....	4,951	.....	38,750	03/26/2009	11/15/2018												
052451 AR 2	AUSTIN TEX RENT CAR SPL FAC RE	.....	..	.....	1FE	.....	843,200	.....	97,553	.....	780,424	.....	800,000	.....	840,734	.....	(2,466)	.....	.....	5.750	.....	5.031	MN	.....	5,878	.....	33,733	04/30/2013	11/15/2042												
06051G EU 9	BANK AMER CORP	.....	..	.....	1FE	.....	1,001,890	.....	94,627	.....	946,267	.....	1,000,000	.....	1,001,843	.....	(47)	.....	.....	3.300	.....	3.277	JJ	.....	15,583	.....	16,500	04/23/2013	01/11/2023												
075887 AX 7	Becton Dickinson	.....	..	.....	1FE	.....	497,995	.....	103,074	.....	515,369	.....	500,000	.....	498,061	.....	33	.....	.....	5.000	.....	5.026	MN	.....	3,403	.....	25,000	11/09/2010	11/12/2040												
075887 AU 3	BECTON DICKINSON & CO	.....	..	.....	1FE	.....	496,740	.....	112,127	.....	560,634	.....	500,000	.....	498,018	.....	309	.....	.....	5.000	.....	5.084	MN	.....	3,194	.....	25,000	05/15/2009	05/15/2019												
084664 BL 4	Berkshire Hathaway Fin	.....	..	.....	1FE	.....	1,154,400	.....	110,619	.....	1,106,192	.....	1,000,000	.....	1,148,636	.....	(2,847)	.....	.....	5.750	.....	4.749	JJ	.....	26,514	.....	57,500	11/28/2011	01/15/2040												
055451 AH 1	BHP BILLITON FIN USA LTD	.....	..	.....	1FE	.....	1,142,210	.....	119,889	.....	1,198,892	.....	1,000,000	.....	1,088,870	.....	(14,679)	.....	.....	6.500	.....	4.575	AO	.....	16,250	.....	65,000	03/31/2010	04/01/2019												
09247X AC 5	Blackrock Inc	.....	..	.....	1FE	.....	495,980	.....	116,027	.....	580,137	.....	500,000	.....	498,304	.....	381	.....	.....	6.250	.....	6.351	MS	.....	9,201	.....	31,250	09/13/2007	09/15/2017												
09247X AH 4	Blackrock Inc 4 1/4	.....	..	.....	1FE	.....	994,280	.....	105,808	.....	1,058,081	.....	1,000,000	.....	995,505	.....	502	.....	.....	4.250	.....	4.321	MN	.....	4,368	.....	42,500	05/24/2011	05/24/2021												
097023 AG 0	Boeing Co	.....	..	.....	1FE	.....	1,001,506	.....	138,159	.....	994,748	.....	720,000	.....	952,649	.....	(7,339)	.....	.....	8.625	.....	5.715	MN	.....	7,935	.....	62,100	12/14/2005	11/15/2031												
10112R AR 5	BOSTON PPTYS LTD PARTNERSHIP	.....	..	.....	2FE	.....	998,910	.....	112,504	.....	1,125,044	.....	1,000,000	.....	999,192	.....	85	.....	.....	5.625	.....	5.638	MN	.....	7,188	.....	56,250	04/19/2010	11/15/2020												
05565Q BJ 6	BP Capital Mkts	.....	..	.....	1FE	.....	1,253,538	.....	111,464	.....	1,393,296	.....	1,250,000	.....	1,252,240	.....	(397)	.....	.....	4.750	.....	4.710	MS	.....	18,307	.....	59,375	09/23/2010	03/10/2019												
12189L AJ 0	Burlington Northern Santa Fe	.....	..	.....	2FE	.....	995,850	.....	89,108	.....	891,075	.....	1,000,000	.....	996,373	.....	63	.....	.....	4.400	.....	4.422	MS	.....	12,956	.....	44,000	02/28/2012	03/15/2042												
14912L 4D 0	CATERPILLAR FINL SVCS MTNS BE	.....	..	.....	1FE	.....	571,085	.....	120,649	.....	603,246	.....	500,000	.....	541,297	.....	(7,522)	.....	.....	7.050	.....	5.069	MS	.....	8,910	.....	35,250	09/18/2009	10/01/2018												
149123 BN 0	Caterpillar Inc	.....	..	.....	1FE	.....	1,018,053	.....	114,196	.....	1,141,960	.....	1,000,000	.....	1,016,157	.....	(338)	.....	.....	6.050	.....	5.919	FA	.....	22,856	.....	60,500	10/18/2006	08/15/2036												
166764 AB 6	CHEVRON CORP NEW	.....	..	.....	1FE	.....	1,000,000	.....	90,959	.....	909,588	.....	1,000,000	.....	1,000,000	.....		.....	.....	2.355	.....	2.350	JD	.....	1,701	.....	23,550	11/28/2012	12/05/2022												
166764 AH 3	CHEVRON CORP NEW	.....	..	.....	1FE	.....	990,950	.....	95,995	.....	959,951	.....	1,000,000	.....	991,690	.....	740	.....	.....	3.191	.....	3.294	JD	.....	620	.....	15,955	06/20/2013	06/24/2023												
172967 EY 3	Citigroup Inc	.....	..	.....	1FE	.....	269,499	.....	103,362	.....	262,540	.....	254,000	.....	257,839	.....	(6,085)	.....	.....	6.375	.....	3.851	FA	.....	6,252	.....	16,193	01/19/2012	08/12/2014												

SCHEDULE D - PART 1

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

E10.5

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
172967	FT	3	Citigroup Inc.....			1FE	467,725	105.971	529,856	500,000	473,051		2,624			4.500	5.333	JJ.....	10,438	22,500	11/25/2011	01/14/2022
172967	GL	9	CITIGROUP INC.....			1FE	517,420	95.052	475,258	500,000	516,363		(1,057)			3.375	2.964	MS.....	5,625	8,953	04/23/2013	03/01/2023
12572Q	AE	5	CME GROUP INC.....			1FE	996,910	94.432	944,318	1,000,000	997,238		273			3.000	3.036	MS.....	8,833	30,417	09/10/2012	09/15/2022
20030N	AM	3	Comcast Corp.....			1FE	1,086,090	116.054	1,160,543	1,000,000	1,080,869		(1,623)			6.450	5.810	MS.....	18,992	64,500	07/26/2010	03/15/2037
20030N	BA	8	Comcast Corp.....			1FE	505,460	111.557	557,785	500,000	503,712		(507)			5.150	5.007	MS.....	8,583	25,750	04/28/2010	03/01/2020
202795	HV	5	COMMONWEALTH EDISON CO.....			1FE	499,880	106.199	530,995	500,000	500,133		(19)			4.000	3.995	FA.....	8,333	20,000	07/26/2010	08/01/2020
202795	HK	9	Commonwlth Edis Exc.....			1FE	479,595	114.245	571,226	500,000	481,691		375			5.900	6.205	MS.....	8,686	29,500	03/16/2007	03/15/2036
20825C	AR	5	CONOCOPHILLIPS.....			1FE	1,090,910	115.477	1,154,774	1,000,000	1,054,008		(9,255)			5.750	4.547	FA.....	23,958	57,500	09/17/2009	02/01/2019
244199	BD	6	DEERE & CO.....			1FE	997,690	112.284	1,122,836	1,000,000	997,908		79			5.375	5.394	AO.....	11,198	53,750	10/16/2009	10/16/2029
24422E	QF	9	DEERE JOHN CAP CORP MTNS BE.....			1FE	534,800	112.007	560,037	500,000	516,532		(4,593)			5.500	4.405	AO.....	5,958	27,500	09/28/2009	04/13/2017
24422E	RR	2	DEERE JOHN CAP CORP MTNS BE.....			1FE	478,704	99.787	478,975	480,000	478,994		176			2.250	2.292	AO.....	2,220	10,800	04/17/2012	04/17/2019
260543	CH	4	DOW CHEM CO.....			2FE	982,660	93.264	932,640	1,000,000	984,333		1,503			3.000	3.204	MN.....	3,833	30,083	11/14/2012	11/15/2022
260543	CE	1	Dow Chemical Co.....			2FE	984,100	99.632	996,322	1,000,000	984,530		236			5.250	5.357	MN.....	6,708	52,500	11/22/2011	11/15/2041
26442C	AJ	3	Duke Energy Carolinas.....			1FE	498,825	107.233	536,163	500,000	499,174		107			4.300	4.329	JD.....	956	21,500	06/07/2010	06/15/2020
26441Y	AQ	0	Duke Realty LP.....			2FE	498,200	114.280	571,399	500,000	499,317		139			6.500	6.538	JJ.....	14,986	32,500	09/06/2007	01/15/2018
29250R	AS	5	Enbridge Energy Partners.....			2FE	1,000,000	107.345	1,073,445	1,000,000	1,000,000					5.200	5.200	MS.....	15,311	52,000	03/31/2010	03/15/2020
29250R	AT	3	ENBRIDGE ENERGY PTNR 5.500% 9/15/.....			2FE	492,025	96.668	483,338	500,000	492,299		123			5.500	5.612	MS.....	8,097	27,500	09/06/2011	09/15/2040
30161M	AG	8	EXELON GENERATION CO LLC.....			2FE	499,315	101.339	506,694	500,000	499,284		10			6.250	6.260	AO.....	7,813	31,250	09/23/2009	10/01/2039
3133EA	XE	3	FEDERAL FARM CR BKS.....			1	999,500	89.162	891,616	1,000,000	999,539		30			2.980	2.984	JJ.....	14,155	29,800	07/12/2012	07/10/2026
3137EA	DK	2	FEDERAL HOME LN MTG CORP.....			1	991,310	95.190	951,902	1,000,000	992,444		1,134			1.250	1.391	FA.....	5,208	6,250	02/15/2013	08/01/2019
341099	CK	3	FLORIDA POWER CORP.....			1FE	1,099,920	114.611	1,146,109	1,000,000	1,055,536		(11,098)			5.650	4.267	JD.....	2,511	56,500	09/18/2009	06/15/2018
354613	AG	6	Franklin Resources Inc.....			1FE	752,988	108.128	810,956	750,000	752,025		(272)			4.625	4.575	MN.....	3,951	34,688	05/21/2010	05/20/2020
369622	SN	6	GENERAL ELEC CAP CORP.....			2FE	534,375	111.750	558,750	500,000	534,089		(229)			7.125	6.625	JD.....	1,583	35,625	07/27/2012	12/15/2049
36962G	SJ	9	General Elec Cap Corp.....			1FE	501,555	108.945	544,724	500,000	501,267		(136)			4.650	4.610	AO.....	4,779	23,250	11/25/2011	10/17/2021
36962G	3P	7	GENERAL ELEC CAP CORP MTN BE.....			1FE	496,410	113.911	569,557	500,000	496,608		62			5.875	5.928	JJ.....	13,627	29,375	07/26/2010	01/14/2038
369604	BF	9	GENERAL ELECTRIC CO.....			1FE	497,185	92.386	461,929	500,000	497,497		44			4.125	4.155	AO.....	4,698	20,625	10/04/2012	10/09/2042
377372	AD	9	GLAXOSMITHKLINE CAP INC.....			1FE	549,220	115.114	575,570	500,000	527,084		(5,527)			5.650	4.277	MN.....	3,610	28,250	09/17/2009	05/15/2018
38141E	A6	6	Goldman Sachs Group Inc.....			1FE	1,376,160	114.658	1,490,550	1,300,000	1,353,795		(6,952)			6.000	5.246	JD.....	3,467	78,000	11/25/2011	06/15/2020
38141G	RD	8	GOLDMAN SACHS GROUP INC.....			1FE	498,630	96.835	484,177	500,000	498,731		101			3.625	3.658	JJ.....	8,005	9,063	01/24/2013	01/22/2023
362333	AJ	5	GTE Florida Inc.....			1FE	1,042,900	105.115	1,051,148	1,000,000	1,033,546		(1,426)			6.860	6.492	FA.....	28,583	68,600	10/14/2005	02/01/2028
428236	BQ	5	HEWLETT PACK CO 4.375% 9/15/.....			2FE	1,019,297	101.823	1,018,229	1,000,000	1,015,745		(1,726)			4.375	4.136	MS.....	12,882	43,750	12/15/2011	09/15/2021
438516	AR	7	Honeywell International.....			1FE	498,145	112.718	563,590	500,000	498,600		30			5.700	5.722	MS.....	8,392	28,500	03/10/2006	03/15/2036
459200	GM	7	INTERNATIONAL BUSINESS MACHS.....			1FE	1,234,380	125.086	1,250,862	1,000,000	1,135,211		(24,828)			7.625	4.456	AO.....	16,097	76,250	09/18/2009	10/15/2018
46513E	FF	4	ISRAEL ST.....			1FE	549,145	115.454	577,269	500,000	537,533		(3,018)			5.500	4.535	MS.....	7,868	27,500	11/18/2009	09/18/2023
472319	AE	2	Jefferies Group.....			2FE	497,775	103.907	519,536	500,000	498,476		68			6.450	6.484	JD.....	2,060	32,250	06/04/2007	06/08/2027
472319	AF	9	JEFFERIES GROUP INC NEW.....			2FE	369,082	122.000	427,000	350,000	362,492		(1,752)			8.500	7.695	JJ.....	13,718	29,750	09/25/2009	07/15/2019
46625H	HV	5	JPMorgan Chase & Co.....			1FE	990,870	108.654	1,086,538	1,000,000	991,208		139			5.500	5.563	AO.....	11,611	55,000	10/21/2010	10/15/2040
565849	AK	2	MARATHON OIL CORP.....			2FE	1,456,200	92.161	1,382,411	1,500,000	1,459,647		3,447			2.800	3.151	MN.....	7,000	42,233	02/14/2013	11/01/2022
58551T	AA	5	Mellon Capital IV.....			2FE	660,625	78.975	592,313	750,000	661,739		507			6.244	7.191	JD.....	260	30,417	12/12/2011	06/29/2049
61747Y	CJ	2	MORGAN STANLEY.....			2FE	972,492	113.669	1,136,686	1,000,000	977,804		2,950			5.625	6.111	MS.....	15,313	56,250	11/25/2011	09/23/2019
617482	V9	2	MORGAN STANLEY.....			1FE	988,602	117.128	1,171,281	1,000,000	988,802		133			6.375	6.461	JJ.....	27,802	63,750	07/24/2012	07/24/2042
637432	CG	8	NATIONAL RURAL UTILS COOP FIN.....			1FE	841,703	119.129	893,466	750,000	803,686		(9,645)			6.550	4.868	MN.....	8,188	49,125	09/30/2009	11/01/2018

SCHEDULE D - PART 1

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

E10.6

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
655844	AZ	1				..2FE	501,585	113.932	569,659	500,000	500,735		(159)			5.750	5.708	AO.....	7,188	28,750	04/04/2008	04/01/2018
670346	AL	9				..2FE	512,280	100.426	502,128	500,000	509,473		(902)			4.125	3.866	MS.....	6,073	20,625	10/08/2010	09/15/2022
674599	CE	3				..1FE	498,695	91.547	457,735	500,000	498,843		110			2.700	2.729	FA.....	5,100	15,488	06/22/2012	02/15/2023
695114	BX	5				..1FE	1,055,380	109.520	1,095,204	1,000,000	1,050,289		(1,292)			5.900	5.489	FA.....	22,289	59,000	09/18/2009	08/15/2034
713448	BH	0				..1FE	671,531	112.172	757,163	675,000	673,223		345			5.000	5.066	JD.....	2,813	33,750	05/28/2008	06/01/2018
713448	CG	1				..1FE	999,040	92.556	925,562	1,000,000	999,231		191			2.750	2.759	MS.....	9,167	13,979	02/28/2013	03/01/2023
71645W	AR	2				..2FE	1,047,500	99.239	992,388	1,000,000	1,039,003		(4,555)			5.375	4.719	JJ.....	22,993	53,750	02/08/2012	01/27/2021
717081	DH	3				..1FE	498,405	93.957	469,786	500,000	498,483		78			3.000	3.037	JD.....	667	8,000	06/05/2013	06/15/2023
718546	AF	1				..2FE	577,290	108.455	542,273	500,000	575,646		(1,219)			5.875	4.883	MN.....	4,896	29,375	08/06/2012	05/01/2042
69349L	AC	2				..1FE	990,510	109.846	1,098,456	1,000,000	996,364		851			4.875	4.981	MS.....	13,542	48,750	09/21/2005	09/21/2017
69349L	AG	3				..1FE	499,955	90.647	453,234	500,000	499,952		7			2.700	2.701	MN.....	2,250	13,838	10/22/2012	11/01/2022
693475	AK	1			1	..2FE	295,350	104.050	312,150	300,000	295,413		30			6.750	6.865	FA.....	6,806	20,250	12/12/2011	07/29/2049
74456Q	BC	9				..1FE	996,810	89.917	899,167	1,000,000	997,168		358			2.375	2.409	MN.....	3,035	12,205	05/07/2013	05/15/2023
745332	BV	7				..1FE	1,000,000	107.340	1,073,400	1,000,000	1,000,000					5.197	5.197	AO.....	12,993	51,970	10/07/2005	10/01/2015
745332	BW	5				..1FE	500,000	123.959	619,793	500,000	500,000					6.724	6.719	JD.....	1,494	33,620	06/26/2006	06/15/2036
755111	BW	0				..1FE	995,200	97.047	970,466	1,000,000	995,317		79			4.700	4.730	JD.....	2,089	47,000	11/29/2011	12/15/2041
760759	AP	5				1	610,313	96.423	602,646	625,000	610,338		26			3.550	3.879	JD.....	1,849		12/24/2013	06/01/2022
767201	AL	0				..1FE	976,995	103.007	1,030,065	1,000,000	977,862		363			5.200	5.356	MN.....	8,522	52,000	06/17/2011	11/02/2040
797440	BG	8				..1FE	499,005	108.157	540,785	500,000	499,738		113			5.300	5.326	MN.....	3,386	26,500	11/17/2005	11/15/2015
808513	AD	7				..1FE	1,478,303	108.098	1,578,229	1,460,000	1,473,036		(1,697)			4.450	4.292	JJ.....	28,695	64,970	08/11/2010	07/22/2020
828807	BM	8				..1FE	477,445	106.496	532,480	500,000	495,746		2,718			5.100	5.715	JD.....	1,133	25,500	11/03/2005	06/15/2015
828807	CG	0			1	..1FE	503,525	103.450	517,249	500,000	502,867		(312)			4.125	4.037	JD.....	1,719	20,625	11/25/2011	12/01/2021
857477	AG	8				..1FE	797,240	108.576	868,605	800,000	798,223		201			4.375	4.411	MS.....	11,083	35,000	03/02/2011	03/07/2021
857477	AL	7				..1FE	499,190	92.981	464,904	500,000	499,506		316			3.100	3.112	MN.....	1,981	7,750	05/08/2013	05/15/2023
85771P	AQ	5				1	874,491	101.029	889,056	880,000	874,469		(23)			4.800	4.840	MN.....	6,219		11/25/2013	11/08/2043
880591	EP	3				..1FE	487,470	78.836	394,182	500,000	487,704		232			3.500	3.638	JD.....	778	17,208	12/21/2012	12/15/2042
871928	BB	2				..2FE	1	3.000	19,765	658,846	1					8.450		JD.....			07/07/2000	12/01/2017
887317	AG	0				..2FE	533,095	106.169	530,844	500,000	526,483		(3,221)			4.700	3.834	JJ.....	10,836	23,500	11/25/2011	01/15/2021
900212	AA	9				..2FE	996,880	92.312	923,116	1,000,000	996,936		79			4.000	4.023	MN.....	6,556	38,000	11/20/2012	11/02/2032
907818	DA	3				..1FE	498,305	115.111	575,555	500,000	499,088		161			5.700	5.744	FA.....	10,767	28,500	02/05/2008	08/15/2018
90783W	AA	1				..1FE	399,932	115.143	460,494	399,932	399,932					5.866	5.853	JJ.....	11,665	23,460	07/20/2006	07/02/2030
912810	FB	9				1	1,943,047	130.125	1,912,838	1,470,000	1,940,311		(2,736)			6.125	3.242	MN.....	11,505		11/25/2013	11/15/2027
913017	AS	8				..1FE	642,100	131.243	656,215	500,000	584,666		(9,289)			8.750	5.824	MS.....	14,583	43,750	08/21/2006	03/01/2021
913017	BP	3				..1FE	498,535	119.226	596,129	500,000	498,954		18			6.125	6.141	JJ.....	14,122	30,625	05/13/2008	07/15/2038
91324P	BZ	4				..1FE	986,560	91.566	915,656	1,000,000	987,557		997			2.750	2.906	FA.....	10,389	13,750	02/21/2013	02/15/2023
911308	AA	2				..1FE	1,306,250	129.364	1,293,637	1,000,000	1,161,888		(21,357)			8.375	5.296	AO.....	20,938	83,750	12/05/2005	04/01/2020
91159H	HA	1				..1FE	996,190	106.275	1,062,752	1,000,000	997,001		336			4.125	4.172	MN.....	4,240	41,250	05/24/2011	05/24/2021
92343V	BG	8				..2FE	499,295	81.680	408,402	500,000	499,287		9			3.850	3.858	MN.....	3,208	18,929	11/07/2012	11/01/2042
929043	AG	2				..2FE	995,460	103.982	1,039,822	1,000,000	996,151		377			5.000	5.059	JJ.....	23,056	50,000	12/07/2011	01/15/2022
931142	BF	9				..1FE	648,045	134.620	673,098	500,000	628,354		(4,998)			7.550	5.181	FA.....	14,261	37,750	09/22/2009	02/15/2030
25468P	CR	5				..1FE	988,290	90.749	907,486	1,000,000	988,908		206			4.125	4.193	JD.....	3,438	41,250	11/29/2011	12/01/2041
949746	JM	4				..1FE	399,528	105.860	423,438	400,000	399,877		3			5.375	5.377	FA.....	8,600	21,500	02/01/2005	02/07/2035

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
94974B EV 8	Wells Fargo Co.....	.....	..			.1FE	.....	264,451	.....	109.623	.....	290,500	.....	265,000	.....	264,560	.....	48	.....	.....	4.600	.....	4.626	AO.....	.....	3,048	.....	12,190	03/29/2011	04/01/2021					
949746 PM 7	WELLS FARGO CO 7.980% 3/29/.....	.....	..			.2FE	.....	397,688	.....	111.500	.....	390,250	.....	350,000	.....	397,250	.....	(309)	.....	.....	7.980	.....	6.948	MS.....	.....	7,138	.....	27,930	08/08/2012	03/29/2049					
136375 BE 1	CANADIAN NATL RY CO.....	.....	A			.1FE	.....	606,850	.....	127.207	.....	636,037	.....	500,000	.....	598,081	.....	(2,245)	.....	.....	6.712	.....	5.221	JJ.....	.....	15,475	.....	33,560	09/28/2009	07/15/2036					
563469 TV 7	Manitoba 1 3/4.....	.....	A			.1FE	.....	499,445	.....	97.836	.....	489,181	.....	500,000	.....	499,562	.....	76	.....	.....	1.750	.....	1.767	MN.....	.....	753	.....	8,750	05/31/2012	05/31/2019					
73755L AK 3	Potash Corp.....	.....	A			.1FE	.....	1,008,890	.....	106.192	.....	1,061,918	.....	1,000,000	.....	1,008,546	.....	(145)	.....	.....	5.625	.....	5.566	JD.....	.....	4,688	.....	56,250	06/17/2011	12/01/2040					
68323A BK 9	PROVINCE OF ONTARIO.....	.....	..			.1FE	.....	1,015,770	.....	92.477	.....	924,770	.....	1,000,000	.....	1,014,225	.....	(1,503)	.....	.....	2.450	.....	2.265	JD.....	.....	136	.....	24,024	12/20/2012	06/29/2022					
748149 AG 6	QUEBEC PROV CDA.....	.....	..			.1FE	.....	995,900	.....	91.855	.....	918,545	.....	1,000,000	.....	996,204	.....	304	.....	.....	2.625	.....	2.672	FA.....	.....	10,063	.....	13,125	02/13/2013	02/13/2023					
748148 PD 9	Quebec Province.....	.....	A			.1FE	.....	1,219,130	.....	124.846	.....	1,248,459	.....	1,000,000	.....	1,146,471	.....	(10,760)	.....	.....	7.125	.....	5.239	FA.....	.....	28,104	.....	71,250	12/14/2005	02/09/2024					
78011D AC 8	ROYAL BK CDA.....	.....	..			.1FE	.....	999,950	.....	99.083	.....	990,833	.....	1,000,000	.....	999,955	.....	5	.....	.....	1.200	.....	1.201	MS.....	.....	3,400	.....	12,000	02/27/2013	09/19/2018					
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								91,325,155		XXX.....		93,498,910		89,062,777		90,542,655		0		(173,914)		0		XXX.....		XXX.....		1,070,323		3,969,946		XXX.....		XXX.....
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																																			
15200W AC 9	CNP 2012-1 A3.....	.....	..			.1FE	.....	999,993	.....	96.178	.....	961,783	.....	1,000,000	.....	999,825	.....	(101)	.....	.....	3.028	.....	3.015	AO.....	.....	7,571	.....	30,282	01/19/2012	10/15/2024					
294751 AV 4	EQABS 2002 - 3 M1.....	.....	..			.1FM	.....	19,453	.....	93.895	.....	18,129	.....	19,308	.....	19,309	.....	(74)	.....	.....	6.039	.....	5.543	MON.....	.....	97	.....	1,166	06/23/2005	11/25/2032					
3137AT RW 4	FHLMC REMIC SERIES K-020.....	.....	..			.1FE	.....	2,036,250	.....	93.299	.....	1,865,982	.....	2,000,000	.....	2,030,880	.....	(5,370)	.....	.....	2.373	.....	1.902	MON.....	.....	3,955	.....	27,685	05/03/2013	05/25/2022					
81237E AG 9	Sears Mtg Funding Trust 1988-1 H.....	.....	..			.1FE	.....	1	.....	50.000	.....	215	.....	429	.....	1	.....		.....	.....	14.032	.....		MON.....	.....	5	.....	1,027	08/01/1989	12/01/2018					
929227 ZC 3	WAMU 2002 - AR18 A.....	.....	..			.1FM	.....	9,646	.....	100.545	.....	9,747	.....	9,695	.....	9,626	.....	1	.....	.....	4.158	.....	4.254	MON.....	.....	34	.....	243	10/05/2004	01/25/2033					
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....								3,065,343		XXX.....		2,855,856		3,029,432		3,059,641		0		(5,543)		0		XXX.....		XXX.....		11,661		60,404		XXX.....		XXX.....
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																																			
05947U W8 7	BACM 2005-4 A3.....	.....	..			.1FM	.....	1,285,378	.....	99.936	.....	1,268,696	.....	1,269,509	.....	1,273,372	.....	(7,221)	.....	.....	4.891	.....	4.071	MON.....	.....	5,977	.....	62,454	05/07/2012	07/10/2045					
07388Y AB 8	BEAR STEARNS CMBS 2007-PWR16.....	.....	..			.1FM	.....	320,445	.....	99.700	.....	308,680	.....	309,608	.....	335,356	.....	13,171	.....	.....	5.661	.....	4.478	MON.....	.....	1,461	.....	19,378	08/21/2012	06/11/2040					
12513X AB 8	CD 2006-CD2 MTG TR.....	.....	..			.1FM	.....	263,127	.....	100.085	.....	259,220	.....	259,000	.....	261,711	.....	(1,928)	.....	.....	5.408	.....	3.951	MON.....	.....	1,167	.....	12,967	07/13/2012	01/18/2046					
12513Y AC 4	CD 2007 - CD4 A2B.....	.....	..			.1FM	.....	59,207	.....	100.018	.....	58,777	.....	58,766	.....		.....	(58,766)	.....	.....	5.205	.....	3.238	MON.....	.....	4,348	.....	3,086	03/13/2012	12/11/2049					
36828Q KP 0	GE CAP CMBS 2005-C1.....	.....	..			.1FM	.....	690,401	.....	100.902	.....	680,879	.....	674,796	.....	680,608	.....	(7,883)	.....	.....	4.578	.....	2.335	MON.....	.....	2,574	.....	32,720	10/30/2012	06/10/2048					
20173Q AB 7	GREENWICH CAP CMBS 2007-GG9.....	.....	..			.1FM	.....	527,887	.....	102.255	.....	522,485	.....	510,962	.....	519,589	.....	(8,377)	.....	.....	5.381	.....	3.074	MON.....	.....	2,291	.....	28,074	12/17/2012	03/10/2039					
61754K AC 9	MORGAN STANLEY CAP 2007-IQ14.....	.....	..			.1FM	.....	431,773	.....	100.565	.....	418,517	.....	416,166	.....	429,553	.....	(2,643)	.....	.....	5.610	.....	3.342	MON.....	.....	1,946	.....	24,168	07/19/2012	04/15/2049					
61755B AC 8	MSC 2007 - HQ12 A2.....	.....	..			.1FM	.....	648,929	.....	101.413	.....	639,125	.....	630,220	.....	636,722	.....	(6,676)	.....	.....	5.599	.....	3.893	MON.....	.....	3,218	.....	35,784	03/12/2012	04/12/2049					
61760V AQ 6	MSC 2012 - C4 AS.....	.....	..			.1FM	.....	1,002,265	.....	99.242	.....	992,424	.....	1,000,000	.....	1,001,707	.....	(324)	.....	.....	3.773	.....	3.728	MON.....	.....	3,144	.....	37,730	03/28/2012	03/15/2022					
90269G AE 1	UBSCM 2012-C1 AS.....	.....	..			.1FM	.....	1,014,964	.....	100.792	.....	1,007,919	.....	1,000,000	.....	1,012,629	.....	(1,435)	.....	.....	4.171	.....	3.968	MON.....	.....	4,055	.....	41,710	05/08/2012	05/10/2045					
92978Y AB 6	WBCMT 2007-C32 A2.....	.....	..			.1FM	.....	337,149	.....	102.354	.....	336,054	.....	328,326	.....	339,185	.....	(4,095)	.....	.....	5.922	.....	3.509	MON.....	.....	1,570	.....	19,349	06/25/2012	06/15/2049					
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....								6,581,524		XXX.....		6,492,777		6,457,352		6,490,432		0		(86,176)		0		XXX.....		XXX.....		31,751		317,419		XXX.....		XXX.....
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....								100,972,022		XXX.....		102,847,544		98,549,561		100,092,728		0		(265,632)		0		XXX.....		XXX.....		1,113,735		4,347,770		XXX.....		XXX.....
Totals																																			
7799999	Total - Issuer Obligations.....								138,146,265		XXX.....		141,691,884		134,715,777		137,122,782		0		(237,054)		0		XXX.....		XXX.....		1,809,364		6,411,712		XXX.....		XXX.....
7899999	Total - Residential Mortgage-Backed Securities.....								35,757,877		XXX.....		35,403,888		34,882,821		35,887,415		0		76,212		0		XXX.....		XXX.....		167,409		1,260,438		XXX.....		XXX.....
7999999	Total - Commercial Mortgage-Backed Securities.....								6,581,524		XXX.....		6,492,777		6,457,352		6,490,432		0		(86,176)		0		XXX.....		XXX.....		31,751		317,419		XXX.....		XXX.....
8099999	Total - Other Loan-Backed and Structured Securities.....								1,970,195		XXX.....		2,132,181		1,960,000		1,966,504		0		(948)		0		XXX.....		XXX.....		26,766		102,347		XXX.....		XXX.....
8399999	Grand Total - Bonds.....								182,455,860		XXX.....		185,720,729		178,015,950		181,467,133		0		(247,965)		0		XXX.....		XXX.....		2,035,289		8,091,916		XXX.....		XXX.....

E10.7

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
			3	4					9	10		12	13	14	15	16	17	18	19																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
																						F o r e i g n	R a t e P e r S h a r e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e	D e c l a r e d b u t U n p a i d	A m o u n t R e c e i v e d D u r i n g Y e a r	N o n a d m i t t e d D e c l a r e d b u t U n p a i d	U n r e a l i z e d V a l u a t i o n I n c r e a s e/ (D e c r e a s e)	C u r r e n t Y e a r's (A m o r t i z a t i o n)/ A c c r e t i o n	C u r r e n t Y e a r's O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l C h a n g e i n B ./A.C.V. (15+16-17)	T o t a l F o r e i g n E x c h a n g e i n B ./A.C.V.	N A I C D e s i g n a t i o n	D a t e A c q u i r e d																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
CUSIP Identification	Description		Code		Number of Shares	Par Value Per Share	Rate Per Share	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 (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Design- ation	Date Acquired																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
064058	20	9	BANK NEW YORK MELLON CORP			10,000.000				250,000	20.750																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</

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 F o r e i g n			7	8		10	11	12	13	14	15	16		
CUSIP	Description			Code	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
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
04314H	10	5	ARTISAN PTRNS FDS INC.....	.....	.....	28,231.135	836,206	29.620	836,206	720,741	.....	.....	.....	115,465	.....	115,465	.....	L.....	08/15/2013
74439V	80	0	PRUDENTIAL INVT PORTFOLIOS INC.....	.....	.....	67,684.061	688,347	10.170	688,347	686,997	.....	7,324	.....	1,350	.....	1,350	.....	L.....	12/03/2013
922040	10	0	VANGUARD INSTL INDEX FD.....	.....	.....	63,743.201	10,790,449	169.280	10,790,449	9,746,778	.....	105,959	.....	1,043,671	.....	1,043,671	.....	L.....	12/30/2013
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....						12,315,002	XXX.....	12,315,002	11,154,516	0	113,284	0	1,160,487	0	1,160,487	0	XXX.....	XXX.....
Common Stocks - Mutual Funds																			
197199	40	9	Columbia Acorn Fund CI Z.....	.....	.....	0.001	0	40.000	0	0	.....	.....	.....	.....	.....	0	.....	L.....	06/06/2013
256206	10	3	Dodge & Cox Intl Stock Fund.....	.....	.....	55,069.935	2,370,210	43.040	2,370,210	1,960,443	.....	37,648	.....	456,116	.....	456,116	.....	L.....	12/24/2013
411511	30	6	Harbor International Inst.....	.....	.....	31,172.706	2,213,574	71.010	2,213,574	1,856,995	.....	45,603	.....	273,416	.....	273,416	.....	L.....	12/18/2013
626127	49	2	Munder Veracity Small Cap Value Y.....	.....	.....	27,678.839	868,839	31.390	868,839	588,255	.....	1,586	.....	251,144	.....	251,144	.....	L.....	12/30/2013
683974	50	5	Oppenheimer Developing Mkts Fds CI.....	.....	.....	22,732.111	853,818	37.560	853,818	775,058	.....	3,683	.....	60,466	.....	60,466	.....	L.....	12/10/2013
722005	62	6	Pimco All Asset Fund - Instl.....	.....	.....	193,033.739	2,331,848	12.080	2,331,848	2,403,226	.....	124,892	.....	(92,898)	.....	(92,898)	.....	L.....	12/31/2013
693390	87	4	Pimco Global Bond Fund.....	.....	.....	65,039.679	604,219	9.290	604,219	659,004	.....	14,698	.....	(46,749)	.....	(46,749)	.....	L.....	12/02/2013
922908	44	7	Vanguard Mid Cap Index - Sign.....	.....	.....	38,652.497	1,661,284	42.980	1,661,284	1,052,757	.....	19,256	.....	412,826	.....	412,826	.....	L.....	12/24/2013
9299999.	Total - Common Stocks - Mutual Funds.....						10,903,791	XXX.....	10,903,791	9,295,738	0	247,366	0	1,314,321	0	1,314,321	0	XXX.....	XXX.....
9799999.	Total - Common Stock.....						23,218,793	XXX.....	23,218,793	20,450,254	0	360,650	0	2,474,807	0	2,474,807	0	XXX.....	XXX.....
9899999.	Total Common and Preferred Stock.....						26,001,822	XXX.....	25,652,693	23,233,054	18,102	515,667	0	2,474,807	0	2,474,870	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.

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									
3128P7	X9	9 FHLMC PC GOLD CASH 20.....		01/22/2013	JP Morgan.....		3,095,391	3,000,000	4,375
312946	N9	3 FHLMC PC GOLD COMB 30.....		05/13/2013	MLPFS Inc.....		1,215,982	1,114,940	1,672
31417E	SS	1 FNMA PASS-THRU LNG 30 YEAR.....		02/19/2013	MLPFS Inc.....		987,228	996,257	1,245
31417F	ML	9 FNMA PASS-THRU LNG 30 YEAR.....		03/15/2013	First Tennessee.....		1,161,486	1,244,728	968
912810	FT	0 US Treasury 4 1/2.....		11/25/2013	Goldman Sachs.....		1,924,425	1,710,000	21,329
0599999	Total - Bonds - U.S. Government.....						8,384,512	8,065,924	29,589
Bonds - U.S. Special Revenue and Special Assessment									
052451	AP	6 AUSTIN TEX RENT CAR SPL FAC RE.....		02/21/2013	Wells Fargo.....		300,000	300,000	
45201L	VF	9 ILLINOIS HSG DEV AUTH.....		05/09/2013	Samuel A Ramirez and Co.....		500,000	500,000	
91412G	QL	2 UNIVERSITY CALIF REVS FOR PREV.....		03/14/2013	J.P. Morgan.....		300,000	300,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						1,100,000	1,100,000	0
Bonds - Industrial and Miscellaneous									
25243Y	AU	3 DIAGEO CAP PLC.....		04/24/2013	Goldman Sachs.....		498,775	500,000	
00037B	AC	6 ABB FIN USA INC.....		11/25/2013	MLPFS Inc.....		582,876	630,000	1,302
00287Y	AC	3 ABBVIE INC.....		01/29/2013	BNY Capital Markets Inc.....		501,980	500,000	3,061
001192	AH	6 AGL CAP CORP.....		11/25/2013	MLPFS Inc.....		672,030	600,000	6,854
037833	AK	6 APPLE INC.....		05/03/2013	Goldman Sachs.....		499,335	500,000	
052451	AR	2 AUSTIN TEX RENT CAR SPL FAC RE.....		04/30/2013	BBT Capital Market.....		843,200	800,000	9,200
06051G	EU	9 BANK AMER CORP.....		04/23/2013	VARIOUS.....		1,001,890	1,000,000	5,408
166764	AH	3 CHEVRON CORP NEW.....		06/20/2013	national financial serv.....		990,950	1,000,000	89
172967	GL	9 CITIGROUP INC.....		04/23/2013	BNY Capital Markets Inc.....		517,420	500,000	3,094
3137EA	DK	2 FEDERAL HOME LN MTG CORP.....		02/15/2013	Scotia Capital (USA) Inc.....		991,310	1,000,000	486
3137AT	RW	4 FHLMC REMIC SERIES K-020.....		05/03/2013	Morgan Stanley.....		2,036,250	2,000,000	923
38141G	RD	8 GOLDMAN SACHS GROUP INC.....		01/24/2013	RBC Capital Mkts.....		498,630	500,000	101
565849	AK	2 MARATHON OIL CORP.....		02/14/2013	mitsubishi securities.....		1,456,200	1,500,000	12,250
713448	CG	1 PEPSICO INC.....		02/28/2013	JP Morgan.....		999,040	1,000,000	
717081	DH	3 PFIZER INC.....		06/05/2013	Goldman Sachs.....		498,405	500,000	
74456Q	BC	9 PUBLIC SVC ELEC GAS CO MTN BE.....		05/07/2013	mitsubishi securities.....		996,810	1,000,000	
760759	AP	5 REPUBLIC SVCS INC.....		12/24/2013	Stifel Nicolaus.....		610,313	625,000	1,418
857477	AL	7 STATE STR CORP.....		05/08/2013	MLPFS Inc.....		499,190	500,000	
85771P	AQ	5 STATOIL ASA.....		11/25/2013	VARIOUS.....		874,491	880,000	1,995
912810	FB	9 UNITED STATES TREAS BDS.....		11/25/2013	Goldman Sachs.....		1,943,047	1,470,000	2,487
91324P	BZ	4 UNITEDHEALTH GROUP INC.....		02/21/2013	Morgan Stanley.....		986,560	1,000,000	458
748149	AG	6 QUEBEC PROV CDA.....		02/13/2013	National Bank of Canada.....		995,900	1,000,000	
78011D	AC	8 ROYAL BK CDA.....		02/27/2013	CIBC World Markets.....		999,950	1,000,000	5,267
3899999	Total - Bonds - Industrial and Miscellaneous.....						20,494,552	20,005,000	54,392
8399997	Total - Bonds - Part 3.....						29,979,064	29,170,924	83,981
8399998	Total - Bonds - Summary Item from Part 5.....						2,531,250	2,500,000	3,843
8399999	Total - Bonds.....						32,510,314	31,670,924	87,824
Preferred Stocks - Industrial and Miscellaneous									
902973	79	1 US BANCORP DEL.....		05/02/2013	Morgan Stanley.....	10,000,000	250,000		
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....						250,000	XXX	0
8999997	Total - Preferred Stocks - Part 3.....						250,000	XXX	0
8999999	Total - Preferred Stocks.....						250,000	XXX	0
Common Stocks - Industrial and Miscellaneous									
04314H	10	5 ARTISAN PTRNS FDS INC.....		08/15/2013	national financial serv.....	28,231.135	720,741	XXX	

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						
74439V	80	0	PRUDENTIAL INVT PORTFOLIOS INC.....			12/03/2013	VARIOUS.....		67,684.061		686,997		XXX								
922040	10	0	VANGUARD INSTL INDEX FD.....			12/30/2013	Direct from Issuer.....		63,743.201		9,746,778		XXX								
9099999.		Total - Common Stocks - Industrial and Miscellaneous.....														11,154,516		XXX		.0	
Common Stocks - Mutual Funds																					
197199	40	9	Columbia Acorn Fund CI Z.....			06/06/2013	Dividend Reinvestment.....		254.204		8,432		XXX								
256206	10	3	Dodge & Cox Intl Stock Fund.....			12/24/2013	VENDOR CODE 000 NOT IN TA.....		900.026		37,648		XXX								
411511	30	6	Harbor International Inst.....			12/18/2013	VENDOR CODE 000 NOT IN TA.....		674.408		45,603		XXX								
626127	49	2	Munder Veracity Small Cap Value Y.....			12/30/2013	Dividend Reinvestment.....		50.634		1,586		XXX								
683974	50	5	Oppenheimer Developing Mkts Fds CI.....			12/10/2013	Dividend Reinvestment.....		208.238		7,719		XXX								
722005	62	6	Pimco All Asset Fund - Instl.....			12/31/2013	Dividend Reinvestment.....		10,215.497		124,892		XXX								
693390	87	4	Pimco Global Bond Fund.....			12/02/2013	Dividend Reinvestment.....		1,539.726		14,698		XXX								
922908	44	7	Vanguard Mid Cap Index - Sign.....			12/24/2013	Dividend Reinvestment.....		454.769		19,256		XXX								
9299999.		Total - Common Stocks - Mutual Funds.....														259,835		XXX		.0	
9799997.		Total - Common Stocks - Part 3.....														11,414,350		XXX		.0	
9799998.		Total - Common Stocks - Summary Item from Part 5.....														5,168,365		XXX			
9799999.		Total - Common Stocks.....														16,582,716		XXX		.0	
9899999.		Total - Preferred and Common Stocks.....														16,832,716		XXX		.0	
9999999.		Total - Bonds, Preferred and Common Stocks.....														49,343,029		XXX		.87,824	

SCHEDULE D - PART 4

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

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21			
											11	12	13	14	15									
CUSIP Identification	Description			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. Government																								
3128P7	X9	9	FHLMC PC	GOLD CASH 20.....	...	12/16/2013.	PRINCIPAL RECEIPT.....		152,529	152,529	157,379			(4,850)	(4,850)	152,529			0	1,792	01/01/2033.			
31292S	AQ	3	FHLMC PC	GOLD CASH 30.....	...	12/16/2013.	PRINCIPAL RECEIPT.....		104,533	104,533	109,058	109,090		(4,557)	(4,557)	104,533			0	1,425	10/01/2042.			
31292S	AU	4	FHLMC PC	GOLD CASH 30.....	...	12/16/2013.	PRINCIPAL RECEIPT.....		123,734	123,734	129,786	129,852		(6,118)	(6,118)	123,734			0	1,793	12/01/2042.			
312946	N9	3	FHLMC PC	GOLD COMB 30.....	...	12/16/2013.	PRINCIPAL RECEIPT.....		129,169	129,169	140,875		(11,706)	(11,706)	129,169			0	1,112	03/01/2041.				
3132HM	K2	6	FHLMC PC	GOLD PC 30YR.....	...	12/16/2013.	PRINCIPAL RECEIPT.....		140,191	140,191	146,631	146,716		(6,525)	(6,525)	140,191			0	1,797	09/01/2042.			
3138MQ	HN	6	FNMA PASS-THRU	INT 15 YEAR.....	...	01/25/2013.	VARIOUS.....		2,085,210	2,000,000	2,091,562	2,093,957		(1,816)	(1,816)	2,092,141		(6,931)	(6,931)	6,378	12/01/2027.			
31417E	SS	1	FNMA PASS-THRU	LNG 30 YEAR.....	...	12/26/2013.	PRINCIPAL RECEIPT.....		40,066	40,066	39,702		363		363	40,066			0	445	01/01/2043.			
31417F	ML	9	FNMA PASS-THRU	LNG 30 YEAR.....	...	12/26/2013.	PRINCIPAL RECEIPT.....		24,339	24,339	22,711		1,628		1,628	24,339			0	169	01/01/2043.			
36202D	AG	6	G2 2707.....		...	12/20/2013.	PRINCIPAL RECEIPT.....		7,321	7,321	7,559		7,321		7,321	7,321			0	589	01/20/2014.			
36202D	YY	1	GNMA II Pool 3427.....		...	12/20/2013.	PRINCIPAL RECEIPT.....		75,876	75,876	74,359	74,418		1,459	1,459	75,876			0	1,377	08/20/2033.			
36290S	5M	9	GNMA II Pool 616552.....		...	12/20/2013.	PRINCIPAL RECEIPT.....		72,703	72,703	77,883	77,556		(4,853)	(4,853)	72,703			0	2,127	08/20/2034.			
36225A	KR	0	GNMA PASS-THRU	780304.....	...	12/16/2013.	PRINCIPAL RECEIPT.....		88,811	88,811	102,132	99,117		(10,306)	(10,306)	88,811			0	4,634	07/15/2021.			
36225B	4C	9	GNMA PASS-THRU	781719.....	...	12/16/2013.	PRINCIPAL RECEIPT.....		98,714	98,714	103,804	103,821		(5,107)	(5,107)	98,714			0	2,568	02/15/2034.			
36202F	YA	8	GNMA PASS-THRU	M SINGLE FAMILY.....	...	04/20/2013.	VARIOUS.....		1,496,781	1,388,752	1,547,156	1,549,259		(30,532)	(30,532)	1,518,727		(21,945)	(21,945)	22,952	10/20/2041.			
911759	GL	6	Housing Urban Development.....		...	08/01/2013.	Undefined.....		55,000	55,000	52,525	53,558		132		53,690		1,310	1,310	2,959	08/01/2018.			
912828	SF	8	US Treasury.....		...	04/30/2013.	Morgan Stanley.....		104,406	100,000	98,531	98,633		44		98,677		5,729	5,729	1,000	02/15/2022.			
912828	PX	2	US Treasury 3 5/8.....		...	05/29/2013.	Wells Fargo.....		570,664	500,000	517,422	514,851		(661)	(661)	514,190		56,474	56,474	14,270	02/15/2021.			
0599999.	Total - Bonds - U.S. Government.....								5,370,047	5,101,737	5,419,075	5,050,828		0	(76,085)	0	(76,085)	0	5,335,410	0	34,637	34,637	67,386	...XXX.....
Bonds - U.S. States, Territories and Possessions																								
172254	BX	1	CINCINNATI ECON.....		...	11/01/2013.	Call.....		400,000	400,000	393,720	395,839		544		396,383		3,617	3,617	21,720	11/01/2018.			
680616	UG	2	OLENTANGY LOC SCH DIST OHIO	SCH.....	...	01/30/2013.	Cantor Fitzgerald.....		344,526	300,000	305,043	303,213		(54)	(54)	303,158		41,368	41,368	2,625	12/01/2018.			
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....								744,526	700,000	698,763	699,052		0	490	0	490	0	699,542	0	44,984	44,984	24,345	...XXX.....
Bonds - U.S. Special Revenue and Special Assessment																								
13063A	7G	3	CALIFORNIA ST.....		...	11/20/2013.	BB&T Securities, LLC.....		1,178,700	1,000,000	1,204,400	1,198,822		(23,923)	(23,923)	1,174,899		3,801	3,801	71,300	10/01/2019.			
3133XH	K6	8	FEDERAL HOME LN BKS.....		...	03/22/2013.	VARIOUS.....		1,742,577	1,500,000	1,659,615	1,585,293		(2,655)	(2,655)	1,582,639		159,938	159,938	25,098	10/19/2016.			
3128M4	JF	1	FG G02662.....		...	12/16/2013.	PRINCIPAL RECEIPT.....		57,575	57,575	61,318	60,890		(3,314)	(3,314)	57,575			0	2,003	07/01/2034.			
31292H	NC	4	FGC 01287.....		...	12/16/2013.	PRINCIPAL RECEIPT.....		45,869	45,869	46,557	46,459		(590)	(590)	45,869			0	1,239	01/01/2032.			
3128M7	VT	0	FGG 05726.....		...	12/16/2013.	PRINCIPAL RECEIPT.....		160,234	160,234	170,049	169,801		(9,567)	(9,567)	160,234			0	3,213	08/01/2039.			
3137EA	CA	5	FHLMC 3 3/4.....		...	03/22/2013.	VARIOUS.....		766,685	670,000	662,101	664,228		195	195	664,423		102,263	102,263	11,822	03/27/2019.			
312935	H8	5	FHLMC PC	A8-8355.....	...	12/16/2013.	PRINCIPAL RECEIPT.....		198,562	198,562	200,609	200,604		(2,042)	(2,042)	198,562			0	3,304	09/01/2039.			
3128M7	LX	2	FHLMC PC	5442.....	...	12/16/2013.	PRINCIPAL RECEIPT.....		80,291	80,291	90,428	89,210		(8,919)	(8,919)	80,291			0	3,461	07/01/2032.			
3128M8	3G	7	FHLMC PC	G06799 GOLD COMB 30.....	...	12/16/2013.	PRINCIPAL RECEIPT.....		321,472	321,472	329,107	328,987		(7,515)	(7,515)	321,472			0	3,983	11/01/2041.			
3138EB	PJ	8	FN AK6724.....		...	12/26/2013.	PRINCIPAL RECEIPT.....		64,051	64,051	65,442	65,432		(1,382)	(1,382)	64,051			0	629	03/01/2042.			
31371K	Y7	0	FN 254634.....		...	12/26/2013.	PRINCIPAL RECEIPT.....		48,555	48,555	48,782	48,665		(110)	(110)	48,555			0	1,158	02/01/2023.			
31383S	TH	3	FN 511852.....		...	12/26/2013.	PRINCIPAL RECEIPT.....		1,934	1,934	2,019	2,001		(67)	(67)	1,934			0	61	07/01/2029.			
31402C	U6	7	FN 725205.....		...	12/26/2013.	PRINCIPAL RECEIPT.....		130,983	130,983	131,065	131,000		(17)	(17)	130,983			0	2,720	03/01/2034.			
31404V	TS	7	FN 780061.....		...	12/26/2013.	PRINCIPAL RECEIPT.....		139,539	139,539	139,474	139,424		115	115	139,539			0	2,989	05/01/2034.			
31407F	GC	8	FN 829195.....		...	12/26/2013.	PRINCIPAL RECEIPT.....		54,051	54,051	52,159	52,347		1,704	1,704	54,051			0	927	07/01/2035.			
31408F	GA	1	FN 849893.....		...	12/26/2013.	PRINCIPAL RECEIPT.....		7,035	7,035	6,560	6,687		348	348	7,035			0	139	11/01/2023.			
31408G	Y2	7	FN 851329.....		...	12/26/2013.	PRINCIPAL RECEIPT.....		82,753	82,753	81,732	81,802		951	951	82,753			0	2,227	02/01/2036.			
31419A	KZ	9	FN Pool AE0311.....		...	12/26/2013.	PRINCIPAL RECEIPT.....		236,074	236,074	236,296	236,271		(197)	(197)	236,074			0	2,752	08/01/2040.			
31371K	7E	5	FNMA PASS-THRU	254793.....	...	12/26/2013.	PRINCIPAL RECEIPT.....		181,012	181,012	181,465	181,442		(431)	(431)	181,012			0	3,875	07/01/2033.			

SCHEDULE D - PART 4

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

1			2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
				F o r e i g n							Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15						
CUSIP Identification		Description	Disposal Date		Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	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		
31381D 2J 3	FNMA PASS-THRU	458077	12/26/2013.	PRINCIPAL RECEIPT		70,051	70,051	76,005	75,575	(5,524)		(5,524)		70,051			0	1,930	08/15/2027.			
31385J DJ 4	FNMA PASS-THRU	545605	12/26/2013.	PRINCIPAL RECEIPT		58,915	58,915	64,660	64,641	(5,725)		(5,725)		58,915			0	1,948	05/01/2032.			
31403D T8 2	FNMA PASS-THRU	745875	12/26/2013.	PRINCIPAL RECEIPT		199,940	199,940	214,591	214,650	(14,710)		(14,710)		199,940			0	5,786	09/01/2036.			
31403U PF 2	FNMA PASS-THRU	758322	12/26/2013.	PRINCIPAL RECEIPT		124,506	124,506	130,050	130,089	(5,584)		(5,584)		124,506			0	3,002	12/01/2033.			
31417J NH 9	FNMA PASS-THRU	AC0391	02/25/2013.	VARIOUS		1,190,633	1,113,608	1,124,745	1,124,583	(1,206)		(1,206)		1,123,377		67,256	67,256	9,546	07/01/2039.			
31416C FS 0	FNMA PASS-THRU	995777	12/26/2013.	PRINCIPAL RECEIPT		135,645	135,645	147,514	147,524	(11,879)		(11,879)		135,645			0	4,217	04/01/2033.			
3128X6 F5 0	Freddie Mac		02/07/2013.	CALLED @ 100.0000000		1,461,000	1,461,000	1,481,089	1,462,066	(1,066)		(1,066)		1,461,000			0	37,256	02/07/2028.			
373541 2H 3	GEORGIA MUN ELEC AUTH PWR REV		11/20/2013.	BNY/Suntrust Capital Mark		523,500	500,000	548,595	546,534	(4,025)		(4,025)		542,509		(19,009)	(19,009)	31,010	01/01/2022.			
60415N E7 3	MNSHSG 6.51		12/02/2013.	VARIOUS		25,000	25,000	25,750	25,292	(41)		(41)		25,252		(252)	(252)	1,254	01/01/2032.			
64970M XL 2	New York NY City Hsg Dev Corp.		11/01/2013.	CALLED @ 100.0000000		100,000	100,000	100,000	100,000			0		100,000			0	4,072	11/01/2017.			
64970M ZS 5	NY Hsg Dev Corp.		11/01/2013.	VARIOUS		140,000	140,000	145,600	143,132	184		184		143,316		(3,316)	(3,316)	5,655	05/01/2017.			
70914P PF 3	PA State Build America Bonds		05/07/2013.	Baird, Robert W & Co.		932,400	800,000	906,392	900,330	(4,243)		(4,243)		896,087		36,313	36,313	29,828	07/15/2021.			
93730P AG 1	Wa St Biomed Res		02/15/2013.	RBC Capital Mkts		1,173,640	1,000,000	1,000,000	1,000,000			0		1,000,000		173,640	173,640	30,371	07/01/2019.			
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						11,633,181	10,708,654	11,334,166	11,223,783	0	(111,236)	0	(111,236)	0	11,112,547	0	520,633	520,633	308,775	XXX	

Bonds - Industrial and Miscellaneous

E14.1	010392 EW 4	ALABAMA PWR CO			02/14/2013.	Morgan Stanley		775,726	670,000	724,036	701,849		(842)		(842)		701,007		74,719	74,719	19,935	02/01/2017.
	0258M0 CW 7	AMERICAN EXPRESS CR CORP MTNBE			05/02/2013.	MATURITY		1,000,000	1,000,000	1,052,380	1,013,040		(13,040)		(13,040)		1,000,000			0	29,375	05/02/2013.
	039483 AY 8	Archer Daniels			11/20/2013.	BNY Capital Markets Inc		574,260	500,000	583,480	560,093		(9,598)		(9,598)		550,496		23,765	23,765	32,549	03/15/2018.
	05947U W8 7	BACM 2005-4 A3			12/10/2013.	PRINCIPAL RECEIPT		155,606	155,606	157,551	156,965		(1,359)		(1,359)		155,606			0	1,877	07/10/2045.
	06051G DY 2	BANK OF AMERICA FDG CORP			01/24/2013.	national financial serv.		539,920	500,000	528,645	517,271		(792)		(792)		516,479		23,441	23,441	7,068	05/15/2014.
	06050T JZ 6	Bank of America NA			04/29/2013.	Merrill Lynch		622,215	500,000	506,715	506,035		(2)		(2)		506,033		116,182	116,182	16,417	10/15/2036.
	071813 BD 0	Baxter International Inc.			01/08/2013.	Southwest Securities		516,120	500,000	499,705	499,759		2		2		499,761		16,359	16,359	4,445	01/15/2017.
	07388Y AB 8	BEAR STEARNS CMBS 2007-PWR16			12/13/2013.	PRINCIPAL RECEIPT		497,656	497,656	515,074	517,871		(20,214)		(20,214)		497,656			0	15,736	06/11/2040.
	073902 PN 2	BEAR STEARNS COS INC			04/29/2013.	Southwest Securities		569,265	500,000	507,435	504,474		(355)		(355)		504,119		65,146	65,146	21,583	01/22/2017.
	12513X AB 8	CD 2006-CD2 MTG TR			12/02/2013.	PRINCIPAL RECEIPT		153,874	153,874	156,326	156,630		(2,756)		(2,756)		153,874			0	5,125	01/18/2046.
	12513Y AC 4	CD 2007 - CD4 A2B			10/11/2013.	PRINCIPAL RECEIPT		302,320	302,320	304,587	302,320				0		302,320			0	11,842	12/11/2049.
	172967 EY 3	Citigroup Inc.			09/16/2013.	tender offer		258,915	246,000	261,011	255,612		(4,150)		(4,150)		251,462		7,453	7,453	17,164	08/12/2014.
	209111 EP 4	Con Edison			02/14/2013.	Morgan Stanley		691,620	600,000	598,296	599,195		(0)		(0)		599,195		92,425	92,425	6,448	12/01/2016.
	260003 AC 2	Dover Corp Denbentures			04/23/2013.	KeyBank Cap Mkts.		671,650	500,000	520,550	515,069		(191)		(191)		514,878		156,772	156,772	13,392	06/01/2028.
	337358 BH 7	First Union Corp			04/17/2013.	Baird, Robert W & Co.		1,407,650	1,000,000	996,330	1,034,343		(520)		(520)		1,033,824		373,826	373,826	54,912	08/01/2026.
	36828Q KU 0	GE CAP CMBS 2005-C1			12/10/2013.	PRINCIPAL RECEIPT		630,495	630,495	645,075	643,291		(12,796)		(12,796)		630,495			0	12,540	06/10/2048.
	36962G 3U 6	General Elec Cap Corp			03/12/2013.	Sumridge Partners		1,183,050	1,000,000	1,004,345	1,002,947		(88)		(88)		1,002,859		180,191	180,191	20,469	05/01/2018.
	38141G DQ 4	Goldman Sachs Group Inc			01/24/2013.	Stifel Nicolaus		516,030	500,000	519,455	508,922		(717)		(717)		508,205		7,825	7,825	7,219	10/15/2013.
	20173Q AB 7	GREENWICH CAP CMBS 2007-GG9			12/12/2013.	PRINCIPAL RECEIPT		155,727	155,727	160,885	160,909		(5,183)		(5,183)		155,727			0	5,584	03/10/2039.
	428236 BN 2	HEWLETT PACK CO 2.350% 3/15/			11/20/2013.	Wells Fargo		660,888	650,000	649,851	650,055		(25)		(25)		650,029		10,858	10,858	18,245	03/15/2015.
	437076 AT 9	Home Depot Inc			06/20/2013.	Southwest Securities		1,090,840	1,000,000	1,010,505	1,008,405		(451)		(451)		1,007,954		82,886	82,886	30,722	09/15/2020.
	45905U DJ 0	Intl Bk Recon & Develop			12/10/2013.	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	47,524	12/10/2013.
	46632H AB 7	JP MORGAN CHASE 2007-LDP12			12/17/2013.	PRINCIPAL RECEIPT		288,329	288,329	295,897	297,572		(9,244)		(9,244)		288,329			0	14,162	02/15/2051.
	605417 BZ 6	Miss Power Co.			11/21/2013.	Goldman Sachs		428,930	500,000	497,225	497,232		44		44		497,276		(68,346)	(68,346)	25,441	03/15/2042.
	61754K AC 9	MORGAN STANLEY CAP 2007-IQ14			12/16/2013.	PRINCIPAL RECEIPT		267,463	267,463	277,492	277,764		(10,302)		(10,302)		267,463			0	7,674	04/15/2049.
	61945C AA 1	Mosaic Co.			04/23/2013.	mitsubishi securities		533,950	500,000	495,440	495,867		129		129		495,996		37,954	37,954	8,385	11/15/2021.
	61755B AC 8	MSC 2007 - HQ12 A2			12/13/2013.	PRINCIPAL RECEIPT		170,710	170,710	175,778	174,279		(3,569)		(3,569)		170,710			0	5,866	04/12/2049.
	68268N AJ 2	ONEOK PARTNERS LP			11/20/2013.	MLPFS Inc		939,010	1,000,000	1,002,085	1,002,017		(142)		(142)		1,001,875		(62,865)	(62,865)	40,500	10/01/2022.

SCHEDULE D - PART 4

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

1			2		3 F o r e i g n	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21							
						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		
70109H	AE	5	Parker-Hannifin Mtn Med Term Note.....		...	01/24/2013.		Cantor Fitzgerald.....			624,040		500,000		491,245		496,329				42				42				496,371				127,669		127,669		17,194		07/15/2018.			
828807	BM	8	Simon Prop Group LP.....		...	05/15/2013.		Bony Capital Mkts.....			545,050		500,000		477,445		493,029				983				983				494,012				51,038		51,038		10,979		06/15/2015.			
87612E	AV	8	Target Corp.....		...	04/23/2013.		First Tennessee.....			566,745		500,000		498,565		498,988				19				19				499,007				67,738		67,738		15,123		07/15/2020.			
883556	AX	0	Thermo Fisher.....		...	01/30/2013.		JP Morgan.....			537,300		500,000		525,110		522,682				(189)				(189)				522,494				14,807		14,807		9,563		03/01/2021.			
883556	AZ	5	Thermo Fisher.....		...	01/30/2013.		national financial serv.....			510,145		500,000		508,335		507,307				(53)				(53)				507,254				2,891		2,891		8,450		08/15/2021.			
90783W	AA	1	Union Pacific RR Co.....		...	07/02/2013.		Sink PMT @ 100.0000000.....			18,837		18,837		18,837		18,837								0				18,837						0		831		07/02/2030.			
92343V	AV	6	Verizon Communications.....		...	08/13/2013.		KGS Alpha Capital Markets.....			590,140		500,000		601,565		577,063				(6,863)				(6,863)				570,201				19,939		19,939		27,781		04/01/2019.			
929227	ZC	3	WAMU 2002 - AR18 A.....		...	12/26/2013.		PRINCIPAL RECEIPT.....			1,286		1,286		1,279		1,276				9				9				1,286						0		12		01/25/2033.			
92978Y	AB	6	WBCMT 2007-C32 A2.....		...	12/16/2013.		PRINCIPAL RECEIPT.....			60,853		60,853		62,488		63,624				(2,772)				(2,772)				60,853						0		1,360		06/15/2049.			
3899999.			Total - Bonds - Industrial and Miscellaneous.....								21,056,613		19,369,154		19,831,024		19,738,923		0		(104,982)		0		(104,982)		0		19,633,941		0		1,422,672		1,422,672		593,492		XXX.....			
8399997.			Total - Bonds - Part 4.....								38,804,367		35,879,545		37,283,028		36,712,585		0		(291,812)		0		(291,812)		0		36,781,440		0		2,022,926		2,022,926		993,998		XXX.....			
8399998.			Total - Bonds - Summary Item from Part 5.....								2,467,564		2,500,000		2,531,250						(31,250)				(31,250)				2,500,000				(32,436)		(32,436)		44,924		XXX.....			
8399999.			Total - Bonds.....								41,271,931		38,379,545		39,814,278		36,712,585		0		(323,062)		0		(323,062)		0		39,281,440		0		1,990,490		1,990,490		1,038,922		XXX.....			
Preferred Stocks - Industrial and Miscellaneous																																										
48123W	20	9	JP Morgan Chase XXIV.....		...	05/08/2013.		Bank Of Nova Scotia.....			10,000,000		250,000		25.00		250,000		250,000						0				250,000						0		8,928		XXX.....			
98389B	88	6	XCEL ENERGY INC.....		...	05/31/2013.		CALLED @ 25.0000000.....			10,000,000		250,000		25.00		257,000		256,974				(4)				(4)				256,970				(6,970)		(6,970)		12,667		XXX.....	
8499999.			Total - Preferred Stocks - Industrial and Miscellaneous.....								500,000		XXX.....		507,000		506,974		0		(4)		0		(4)		0		506,970		0		(6,970)		(6,970)		21,595		XXX.....			
8999997.			Total - Preferred Stocks - Part 4.....								500,000		XXX.....		507,000		506,974		0		(4)		0		(4)		0		506,970		0		(6,970)		(6,970)		21,595		XXX.....			
8999999.			Total - Preferred Stocks.....								500,000		XXX.....		507,000		506,974		0		(4)		0		(4)		0		506,970		0		(6,970)		(6,970)		21,595		XXX.....			
Common Stocks - Mutual Funds																																										
197199	40	9	Columbia Acorn Fund CI Z.....		...	08/14/2013.		VARIOUS.....			20,245,530		728,397		XXX.....		597,664		608,736		(19,503)						(19,503)				597,664				130,733		130,733		776		XXX.....	
0075W0	67	6	LSV Conservative Value Equity.....		...	08/14/2013.		national financial serv.....			181,598,665		1,890,442		XXX.....		1,492,430		1,494,557		(2,127)						(2,127)				1,492,430				398,012		398,012				XXX.....	
641224	37	3	Neuberger Berman L C Dis Ins.....		...	08/14/2013.		national financial serv.....			195,474,177		1,649,802		XXX.....		1,360,850		1,411,324		(50,474)						(50,474)				1,360,850				288,952		288,952				XXX.....	
683974	50	5	Oppenheimer Developing Mkts Fds CI.....		...	12/05/2013.		CAPITAL GAIN.....			4,037		XXX.....						662,539		(29,669)						(29,669)				632,870				20,539		20,539		3,427		XXX.....	
76628T	64	5	Ridgworth SEIX High Bond Fund.....		...	08/14/2013.		national financial serv.....			65,210,499		653,409		XXX.....		632,870		662,539		(29,669)						(29,669)				632,870				20,539		20,539		3,427		XXX.....	
922908	49	6	Vanguard 500 Index Fund - Sign.....		...	08/23/2013.		Direct from Issuer.....			35,428,018		4,501,484		XXX.....		3,716,506		3,844,649		(128,142)						(128,142)				3,716,506				784,978		784,978		19,804		XXX.....	
921908	85	1	VANGUARD SPECIALIZED PORTFOLIO.....		...	08/14/2013.		national financial serv.....			55,093,214		1,532,142		XXX.....		1,058,825		1,312,320		(253,496)						(253,496)				1,058,825				473,318		473,318		6,060		XXX.....	
9299999.			Total - Common Stocks - Mutual Funds.....								10,959,713		XXX.....		8,859,145		9,334,124		(483,411)		0		0		(483,411)		0		8,859,145		0		2,100,568		2,100,568		30,068		XXX.....			
9799997.			Total - Common Stocks - Part 4.....								10,959,713		XXX.....		8,859,145		9,334,124		(483,411)		0		0		(483,411)		0		8,859,145		0		2,100,568		2,100,568		30,068		XXX.....			
9799998			Total - Common Stocks - Summary Item from Part 5.....								5,179,817		XXX.....		5,168,365				9,334,124		(483,411)		0		0		(483,411)		0		5,168,365				11,451		11,451		54,019		XXX.....	
9799999.			Total - Common Stocks.....								16,139,530		XXX.....		14,027,510		9,334,124		(483,411)		0		0		(483,411)		0		14,027,510		0		2,112,020		2,112,020		84,086		XXX.....			
9899999.			Total - Preferred and Common Stocks.....								16,639,530		XXX.....		14,534,510		9,841,098		(483,411)		(4)		0		(483,415)		0		14,534,480		0		2,105,049		2,105,049		105,681		XXX.....			
9999999.			Total - Bonds, Preferred and Common Stocks.....								57,911,460		XXX.....		54,348,788		46,553,683		(483,411)		(323,066)		0		(806,477)		0		53,815,920		0		4,095,540		4,095,540		1,144,603		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 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends				
												12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.									
CUSIP Identification	Description																								
Bonds - U.S. Special Revenue and Special Assessment																									
34074G	DH	4		FLORIDA HURRICANE CATASTROPHE.....	...	04/10/2013	Barclays Capital Inc.....	11/20/2013	Raymond James.....																
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....																								
Bonds - Industrial and Miscellaneous																									
36966T	HT	2		GENERAL ELECTRIC CAPITAL CORP.....	...	03/14/2013	Baird, Robert W & Co.....	11/20/2013	RBC Capital Mkts.....																
59022K	AC	9		ML MTG TRUST 2006-C2.....	...	03/25/2013	Morgan Stanley.....	09/12/2013	PRINCIPAL RECEIPT.....																
3899999.	Total - Bonds - Industrial and Miscellaneous.....																								
8399998.	Total - Bonds.....																								
Common Stocks - Mutual Funds																									
76628T	64	5		Ridgworth SEIX High Bond Fund.....	...	08/01/2013	Dividend Reinvestment.....	08/14/2013	national financial serv.....																
922908	49	6		Vanguard 500 Index Fund - Sign.....	...	08/15/2013	VARIOUS.....	08/23/2013	Direct from Issuer.....																
921908	85	1		VANGUARD SPECIALIZED PORTFOLIO.....	...	06/24/2013	Dividend Reinvestment.....	08/14/2013	national financial serv.....																
9299999.	Total - Common Stocks - Mutual Funds.....																								
9799998.	Total - Common Stocks.....																								
9899999.	Total - Preferred and Common Stocks.....																								
9999999.	Total - Bonds, Preferred and Common Stocks.....																								

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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Fifth Third Bank..... Cleveland, OH.....	.....	.....	.....	.....	.....421,460	XXX
0199999. Total - Open Depositories.....	.XXX...	XXX.....	0	0	421,460	XXX..
0399999. Total Cash on Deposit.....	.XXX...	XXX.....	0	0	421,460	XXX..
0599999. Total Cash.....	.XXX...	XXX.....	0	0	421,460	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	943,317	4. April.....	559,181	7. July.....	1,073,870	10. October.....	1,370,111
2. February.....	916,561	5. May.....	466,054	8. August.....	965,249	11. November.....	1,371,151
3. March.....	737,503	6. June.....	736,869	9. September.....	1,106,062	12. December.....	737,005

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
U.S. Government Bonds - Issuer Obligations							
First Amer Prime Oblid Fund Cl Y		various.....	.....	.....	8,558,305	.....	239
0199999. U.S. Government Bonds - Issuer Obligations.....					8,558,305	0	239
0599999. Total - U.S. Government Bonds.....					8,558,305	0	239
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					8,558,305	0	239
8399999. Subtotals - Bonds.....					8,558,305	0	239
8699999. Total - Cash Equivalents.....					8,558,305	0	239

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
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						
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA						
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM						
33.	New York.....NY						
34.	North Carolina.....NC						
35.	North Dakota.....ND						
36.	Ohio.....OH						
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC						
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA						
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CAN						
58.	Aggregate Alien and Other.....OT	...XXX..	XXX.....	0.....	0.....	0.....	0.....
59.	Total.....	...XXX..	XXX.....	0.....	0.....	0.....	0.....
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

FRATERNAL ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year	7	Schedule D – Part 2 – Section 1	E11
Analysis of Operations By Lines of Business	6	Schedule D – Part 2 – Section 2	E12
Asset Valuation Reserve (Replications (Synthetic) Assets	32	Schedule D – Part 3	E13
Asset Valuation Reserve Default Component	27	Schedule D – Part 4	E14
Asset Valuation Reserve Equity Component	29	Schedule D – Part 5	E15
Asset Valuation Reserve	26	Schedule D – Part 6 – Section 1	E16
Assets	2	Schedule D – Part 6 – Section 2	E16
Cash Flow	5	Schedule D – Summary By Country	SI04
Exhibit 1 – Part 1 – Premiums and Annuity Considerations for Life and Accident and Health Contracts	9	Schedule D – Verification Between Years	SI03
Exhibit 1 – Part 2 – Refunds Applied, Reinsurance Commissions and Expense	10	Schedule DA – Part 1	E17
Exhibit 2 – General Expenses	11	Schedule DA – Part 2 – Verification Between Years	SI10
Exhibit 3 – Taxes, Licenses and Fees	11	Schedule DB – Part A – Section 1	E18
Exhibit 4 – Dividends	11	Schedule DB – Part A – Section 2	E19
Exhibit 5 – Aggregate Reserve for Life Contracts	12	Schedule DB – Part A – Verification Between Years	SI11
Exhibit 5 – Interrogatories	13	Schedule DB – Part B – Section 1	E20
Exhibit 5A – Changes in Bases of Valuation During The Year	13	Schedule DB – Part B – Section 2	E21
Exhibit 6 – Aggregate Reserves for Accident and Health Contracts	14	Schedule DB – Part B – Verification Between Years	SI11
Exhibit 7 – Deposit-Type Contracts	14	Schedule DB – Part C – Section 1	SI12
Exhibit 8 – Claims for Life and Accident and Health Contracts - Part 1	15	Schedule DB – Part C – Section 2	SI13
Exhibit 8 – Claims for Life and Accident and Health Contracts - Part 2	16	Schedule DB – Part D – Section 1	E22
Exhibit of Capital Gains (Losses)	8	Schedule DB – Part D – Section 2	E23
Exhibit of Life Insurance	24	Schedule DB – Verification	SI14
Exhibit of Net Investment Income	8	Schedule DL – Part 1	E24
Exhibit of Nonadmitted Assets	17	Schedule DL – Part 2	E25
Exhibit of Number of Certificates for Supplementary Contracts, Annuities and Accident and Health Insurance	24	Schedule E – Part 1 – Cash	E26
Five-Year Historical Data	21	Schedule E – Part 2 – Cash Equivalents	E27
Form for Calculating the Interest Maintenance Reserve (IMR)	25	Schedule E – Part 3 – Special Deposits	E28
General Interrogatories	19	Schedule E – Verification Between Years	SI15
Jurat Page	1	Schedule F	33
Liabilities, Surplus and Other Funds	3	Schedule H – Accident and Health Exhibit – Part 1	34
Life Insurance (State Page)	23	Schedule H – Part 5 – Health Claims	36
Notes To Financial Statements	18	Schedule H – Parts – 2, 3, and 4	35
Overflow Page For Write-Ins	52	Schedule S – Part 1 – Section 1	37
Schedule A – Part 1	E01	Schedule S – Part 1 – Section 2	38
Schedule A – Part 2	E02	Schedule S – Part 2	39
Schedule A – Part 3	E03	Schedule S – Part 3 – Section 1	40
Schedule A – Verification Between Years	SI02	Schedule S – Part 3 – Section 2	41
Schedule B – Part 1	E04	Schedule S – Part 4	42
Schedule B – Part 2	E05	Schedule S – Part 5	43
Schedule B –Part 3	E06	Schedule S – Part 6	44
Schedule B – Verification Between Years	SI02	Schedule S – Part 7	45
Schedule BA – Part 1	E07	Schedule T – Part 2 – Interstate Compact	46
Schedule BA – Part 2	E08	Schedule T – Premiums and Annuity Considerations	47
Schedule BA –Part 3	E09	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	48
Schedule BA – Verification Between Years	SI03	Schedule Y – Part 1A – Detail of Insurance Holding Company System	49
Schedule D – Part 1	E10	Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	50
Schedule D – Part 1A – Section 1	SI05	Summary Investment Schedule	SI01
Schedule D – Part 1A – Section 2	SI08	Summary of Operations	4
		Supplemental Exhibits and Schedules Interrogatories	51