



ANNUAL STATEMENT
For the Year Ending December 31, 2013
OF THE CONDITION AND AFFAIRS OF THE
UNITY FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code _____ , _____
(current period) (prior period)

NAIC Company Code 63819

Employer's ID Number 23-1640528

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 05/06/1964

Commenced Business 05/06/1964

Statutory Home Office 4675 Cornell Road, Suite 160 , Cincinnati, OH, 45241
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4675 Cornell Road, Suite 160
(Street and Number)

Cincinnati, OH, 45241 (513)247-0711
(City or Town, State, Country and Zip Code) (Area Code)(Telephone Number)

Mail Address P.O. Box 625700 , Cincinnati, OH, 45262-5700
(Street and Number) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4675 Cornell Road, Suite 160
(Street and Number)

Cincinnati, OH, 45241 (513)247-0711
(City or Town, State, Country and Zip Code) (Area Code)(Telephone Number)

Internet Website Address www.uflife.com

Statutory Statement Contact Beth Adkins (513)247-5665
(Name) (Area Code)(Telephone Number)

badkins@uflife.com (513)247-5040-
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
Thomas Cresson Hardy	Chairman/President/CEO
Elaine Marie Greer	Secretary #
Beth Anne Adkins	Treasurer

VICE-PRESIDENTS

Beth Anne Adkins, Vice President
Cynthia Lee English, Vice President #
Elaine Marie Greer, Assistant Vice President #

Jay Cresson Hardy, Executive Vice President #
Christopher Kuhnen, Vice President #

DIRECTORS OR TRUSTEES

David Benjamin Abraham
Alexander Meeker Clark
Jerry Michael Gannon
Jay Cresson Hardy

Thomas Cresson Hardy
John Joseph Waller
John Bernard Yanko

State of Ohio

County of Hamilton ss

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

(Signature)
Thomas Hardy

(Printed Name)
1.
President

(Title)

(Signature)
Elaine M Greer

(Printed Name)
2.
Secretary

(Title)

(Signature)
Beth Adkins

(Printed Name)
3.
Treasurer

(Title)

Subscribed and sworn to before me this

14th day of February 2014

(Notary Public Signature)

a. Is this an original filing? Yes[X] No[]

b. If no: 1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities	1,540,193	0.925	1,540,193		1,540,193	0.925
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies						
1.22	Issued by U.S. government sponsored agencies	24,617,790	14.778	24,617,790		24,617,790	14.778
1.3	Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41	States, territories and possessions general obligations	2,976,323	1.787	2,976,323		2,976,323	1.787
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations	4,486,597	2.693	4,486,597		4,486,597	2.693
1.43	Revenue and assessment obligations	6,242,807	3.748	6,242,807		6,242,807	3.748
1.44	Industrial development and similar obligations						
1.5	Mortgage-backed securities (includes residential and commercial MBS):						
1.51	Pass-through securities:						
1.511	Issued or Guaranteed by GNMA	2,766,689	1.661	2,766,689		2,766,689	1.661
1.512	Issued or Guaranteed by FNMA and FHLMC	8,466,548	5.082	8,466,548		8,466,548	5.082
1.513	All other						
1.52	CMOs and REMICs:						
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,945,346	1.168	1,945,346		1,945,346	1.168
1.522	Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523	All other						
2.	Other debt and other fixed income securities (excluding short term):						
2.1	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	102,902,566	61.773	102,902,566		102,902,566	61.773
2.2	Unaffiliated Non-U.S. securities (including Canada)	9,530,149	5.721	9,530,149		9,530,149	5.721
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds						
3.2	Preferred stocks:						
3.21	Affiliated						
3.22	Unaffiliated						
3.3	Publicly traded equity securities (excluding preferred stocks):						
3.31	Affiliated						
3.32	Unaffiliated						
3.4	Other equity securities:						
3.41	Affiliated						
3.42	Unaffiliated						
3.5	Other equity interests including tangible personal property under lease:						
3.51	Affiliated						
3.52	Unaffiliated						
4.	Mortgage loans:						
4.1	Construction and land development						
4.2	Agricultural						
4.3	Single family residential properties						
4.4	Multifamily residential properties						
4.5	Commercial loans						
4.6	Mezzanine real estate loans						
5.	Real estate investments:						
5.1	Property occupied by company						
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6.	Contract loans	74,409	0.045	74,409		74,409	0.045
7.	Derivatives						
8.	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments	1,033,267	0.620	1,033,267		1,033,267	0.620
11.	Other invested assets						
12.	Total invested assets	166,582,685	100.000	166,582,685		166,582,685	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

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

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)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12		
3.2	Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9		
5.2	Totals, Part 3, Column 8		
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		
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		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11		
10.2	Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13		
5.2	Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 18		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17		
9.2	Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15		
10.2	Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	.....	139,548,925
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	.....	44,959,539
3.	Accrual of Discount .....	.....	248,411
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		
4.4	Part 4, Column 11		
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	.....	838,870
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	.....	19,314,526
7.	Deduct amortization of premium .....	.....	806,209
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	.....	165,475,009
11.	Deduct total nonadmitted amounts .....	.....	
12.	Statement value at end of current period (Line 10 minus Line 11) .....	.....	165,475,009

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	31,298,965	31,627,754	31,167,268	32,903,121
	2. Canada				
	3. Other Countries				
	4. Totals	31,298,965	31,627,754	31,167,268	32,903,121
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,976,323	3,099,536	2,998,756	2,925,000
U.S. Political Subdivisions of States, Territories and Possessions (Diresect and guaranteed)	6. Totals	4,486,598	4,741,653	4,408,518	5,625,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	16,094,824	16,259,140	16,125,958	16,040,229
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	100,082,524	102,610,466	100,916,319	95,641,000
	9. Canada	1,923,351	1,959,727	1,935,998	1,640,000
	10. Other Countries	8,612,424	8,694,410	8,721,800	8,010,000
	11. Totals	110,618,299	113,264,604	111,574,117	105,291,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	165,475,009	168,992,687	166,274,617	162,784,350
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	165,475,009	168,992,687	166,274,617	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
S105	1. U.S. Governments											
	1.1 NAIC 1	627,168	5,140,647	4,210,478	21,050,621	270,052	31,298,965	18.80	33,784,969	24.01	31,298,965	
	1.2 NAIC 2											
	1.3 NAIC 3											
	1.4 NAIC 4											
	1.5 NAIC 5											
	1.6 NAIC 6											
	1.7 TOTALS	627,168	5,140,647	4,210,478	21,050,621	270,052	31,298,965	18.80	33,784,969	24.01	31,298,965	
	2. All Other Governments											
	2.1 NAIC 1											
	2.2 NAIC 2											
	2.3 NAIC 3											
	2.4 NAIC 4											
	2.5 NAIC 5											
	2.6 NAIC 6											
	2.7 TOTALS											
	3. U.S. States, Territories and Possessions etc., Guaranteed											
	3.1 NAIC 1		1,248,827	1,477,496	250,000		2,976,323	1.79	2,987,779	2.12	2,976,323	
	3.2 NAIC 2											
	3.3 NAIC 3											
	3.4 NAIC 4											
	3.5 NAIC 5											
	3.6 NAIC 6											
	3.7 TOTALS		1,248,827	1,477,496	250,000		2,976,323	1.79	2,987,779	2.12	2,976,323	
	4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
	4.1 NAIC 1			1,311,115	1,359,773	1,815,709	4,486,597	2.69	3,886,785	2.76	4,486,597	
	4.2 NAIC 2											
	4.3 NAIC 3											
	4.4 NAIC 4											
	4.5 NAIC 5											
	4.6 NAIC 6											
	4.7 TOTALS			1,311,115	1,359,773	1,815,709	4,486,597	2.69	3,886,785	2.76	4,486,597	
	5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
	5.1 NAIC 1	1,676,702	3,239,469	3,652,343	4,660,306	2,866,005	16,094,825	9.67	15,750,618	11.19	16,094,825	
	5.2 NAIC 2											
	5.3 NAIC 3											
	5.4 NAIC 4											
	5.5 NAIC 5											
	5.6 NAIC 6											
	5.7 TOTALS	1,676,702	3,239,469	3,652,343	4,660,306	2,866,005	16,094,825	9.67	15,750,618	11.19	16,094,825	

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	2,882,972	10,368,763	23,849,839	10,896,122	14,864,913	62,862,608	37.75	56,478,418	40.14	62,862,608	
6.2 NAIC 2	299,690	10,809,516	34,930,416	1,153,102	1,596,233	48,788,957	29.30	27,805,760	19.76	48,788,957	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	3,182,662	21,178,278	58,780,255	12,049,225	16,461,146	111,651,566	67.05	84,284,178	59.91	111,651,566	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 TOTALS											

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

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

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	NAIC 1	(d)..... 5,186,842	 19,997,706	 34,501,271	 38,216,822	 19,816,679	 117,719,319	 70.70	 X X X	 X X X	 117,719,319	.....
9.2	NAIC 2	(d)..... 299,690	 10,809,516	 34,930,416	 1,153,102	 1,596,233	 48,788,957	 29.30	 X X X	 X X X	 48,788,957	.....
9.3	NAIC 3	(d).....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
9.4	NAIC 4	(d).....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
9.5	NAIC 5	(d).....	.....	.....	.....	.....	(c).....	.....	..... X X X	 X X X	.....	.....
9.6	NAIC 6	(d).....	.....	.....	.....	.....	(c).....	.....	..... X X X	 X X X	.....	.....
9.7	TOTALS	 5,486,532	 30,807,221	 69,431,686	 39,369,924	 21,412,912	(b).... 166,508,276	 100.00	 X X X	 X X X	 166,508,276	.....
9.8	Line 9.7 as a % of Column 6	 3.30	 18.50	 41.70	 23.64	 12.86	 100.00	 X X X	 X X X	 X X X	 100.00	.....
10.	Total Bonds Prior Year											
10.1	NAIC 1	 5,265,795	 20,512,397	 34,491,387	 34,647,363	 17,971,627	 X X X	 X X X	 112,888,568	 80.24	 112,888,569	.....
10.2	NAIC 2	.....	..... 7,703,240	 19,391,254	 354,296	 356,970	 X X X	 X X X	 27,805,760	 19.76	 27,805,760	.....
10.3	NAIC 3	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
10.4	NAIC 4	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
10.5	NAIC 5	.....	.....	.....	.....	.....	..... X X X	 X X X	(c).....	.....	.....	.....
10.6	NAIC 6	.....	.....	.....	.....	.....	..... X X X	 X X X	(c).....	.....	.....	.....
10.7	TOTALS	 5,265,795	 28,215,637	 53,882,641	 35,001,659	 18,328,597	 X X X	 X X X	(b).... 140,694,328	 100.00	 140,694,329	.....
10.8	Line 10.7 as a % of Col. 8	 3.74	 20.05	 38.30	 24.88	 13.03	 X X X	 X X X	 100.00	 X X X	 100.00	.....
11.	Total Publicly Traded Bonds											
11.1	NAIC 1	 5,186,842	 19,997,706	 34,501,271	 38,216,822	 19,816,679	 117,719,319	 70.70	 112,888,569	 80.24	 117,719,319	 X X X
11.2	NAIC 2	 299,690	 10,809,516	 34,930,416	 1,153,102	 1,596,233	 48,788,957	 29.30	 27,805,760	 19.76	 48,788,957	 X X X
11.3	NAIC 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.4	NAIC 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.5	NAIC 5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.6	NAIC 6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.7	TOTALS	 5,486,532	 30,807,221	 69,431,686	 39,369,924	 21,412,912	 166,508,276	 100.00	 140,694,329	 100.00	 166,508,276	 X X X
11.8	Line 11.7 as a % of Col. 6	 3.30	 18.50	 41.70	 23.64	 12.86	 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9	 3.30	 18.50	 41.70	 23.64	 12.86	 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
12.	Total Privately Placed Bonds											
12.1	NAIC 1	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.2	NAIC 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.3	NAIC 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.4	NAIC 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.5	NAIC 5	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.6	NAIC 6	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.7	TOTALS	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.8	Line 12.7 as a % of Col. 6	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	 X X X	 X X X	.....
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	 X X X	 X X X	.....

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2 (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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations	3,507,662	26,856,289	67,067,817	34,934,755	19,148,753	151,515,276	91.00	X X X	X X X	151,515,276	
9.2	Residential Mortgage-Backed Securities	1,344,589	2,360,664	1,101,750	1,782,824	1,876,721	8,466,548	5.08	X X X	X X X	8,466,548	
9.3	Commercial Mortgage-Backed Securities	634,280	1,590,268	1,262,119	2,652,345	387,438	6,526,451	3.92	X X X	X X X	6,526,451	
9.4	Other Loan-Backed and Structured Securities								X X X	X X X		
9.5	Totals	5,486,532	30,807,221	69,431,686	39,369,924	21,412,912	166,508,276	100.00	X X X	X X X	166,508,276	
9.6	Line 9.5 as a % of Col. 6	3.30	18.50	41.70	23.64	12.86	100.00	X X X	X X X	X X X	100.00	
10.	Total Bonds Prior Year											
10.1	Issuer Obligations	2,119,587	23,194,638	52,282,159	32,430,488	17,833,365	X X X	X X X	127,860,236	90.88	127,860,237	
10.2	Residential Mortgage-Backed Securities	3,146,208	5,020,999	1,600,482	2,571,171	495,232	X X X	X X X	12,834,092	9.12	12,834,091	
10.3	Commercial Mortgage-Backed Securities						X X X	X X X				
10.4	Other Loan-Backed and Structured Securities						X X X	X X X				
10.5	Totals	5,265,795	28,215,637	53,882,641	35,001,659	18,328,597	X X X	X X X	140,694,328	100.00	140,694,328	
10.6	Line 10.5 as a % of Col. 8	3.74	20.05	38.30	24.88	13.03	X X X	X X X	100.00	X X X	100.00	
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations	3,507,662	26,856,289	67,067,817	34,934,755	19,148,753	151,515,276	91.00	127,860,237	90.88	151,515,276	X X X
11.2	Residential Mortgage-Backed Securities	1,344,589	2,360,664	1,101,750	1,782,824	1,876,721	8,466,548	5.08	12,834,091	9.12	8,466,548	X X X
11.3	Commercial Mortgage-Backed Securities	634,280	1,590,268	1,262,119	2,652,345	387,438	6,526,451	3.92			6,526,451	X X X
11.4	Other Loan-Backed and Structured Securities											X X X
11.5	Totals	5,486,532	30,807,221	69,431,686	39,369,924	21,412,912	166,508,276	100.00	140,694,328	100.00	166,508,276	X X X
11.6	Line 11.5 as a % of Col. 6	3.30	18.50	41.70	23.64	12.86	100.00	X X X	X X X	X X X	100.00	X X X
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9	3.30	18.50	41.70	23.64	12.86	100.00	X X X	X X X	X X X	100.00	X X X
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations										X X X	
12.2	Residential Mortgage-Backed Securities										X X X	
12.3	Commercial Mortgage-Backed Securities										X X X	
12.4	Other Loan-Backed and Structured Securities										X X X	
12.5	Totals										X X X	
12.6	Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	495,414	495,414			
2.	Cost of short-term investments acquired	45,635,290	45,635,290			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	Total gain (loss) on disposals					
6.	Deduct consideration received on disposals	45,097,437	45,097,437			
7.	Deduct amortization of premium					
8.	Total foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,033,267	1,033,267			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	1,033,267	1,033,267			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

		1	2	3
		Total	Bonds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	649,985	649,985	
2.	Cost of cash equivalents acquired			
3.	Accrual of discount	15	15	
4.	Unrealized valuation increase (decrease)			
5.	Total gain (loss) on disposals			
6.	Deduct consideration received on disposals	650,000	650,000	
7.	Deduct amortization of premium			
8.	Total foreign exchange change in book/adjusted carrying value			
9.	Deduct current year's other-than-temporary impairment recognized			
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)			
11.	Deduct total nonadmitted amounts			
12.	Statement value at end of current period (Lines 10 minus 11)			

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

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed 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	F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																						
31331GKR9	FEDERAL FARM CREDIT BANK				1	671,048		104,7810	733,467	700,000		675,341		1,070		4.750	5.153	JJ	15,240	33,250	09/11/2009	01/16/2029
31331J3K7	FEDERAL FARM CREDIT BANK				1	1,094,020		100,5640	1,005,640	1,000,000		1,081,232		(6,215)		3.875	3.019	MN	3,767	38,750	11/28/2011	11/26/2024
31331JP23	FEDERAL FARM CREDIT BANK				1	1,050,340		94,9030	949,030	1,000,000		1,044,890		(3,137)		3.500	3.066	MS	8,944	35,000	03/28/2012	09/29/2025
3133EAG44	FEDERAL FARM CREDIT BANK				1	2,012,950		86,0800	1,721,600	2,000,000		2,011,949		(796)		2.630	2.591	FA	21,624	52,600	09/27/2012	08/03/2026
313373KN1	FEDERAL HOME LOAN BANK				1	1,165,810		103,3320	1,033,320	1,000,000		1,147,935		(9,835)		4.375	2.957	AO	7,813	43,750	02/29/2012	04/28/2026
313376FE0	FEDERAL HOME LOAN BANK				1	2,127,580		93,0860	1,861,720	2,000,000		2,116,181		(7,397)		3.300	2.782	JD	5,500	66,000	06/22/2012	12/01/2026
3133XMFY2	FEDERAL HOME LOAN BANK				1	1,927,834		115,9800	1,820,886	1,570,000		1,861,769		(28,839)		5.375	2.971	MS	21,331	84,388	08/30/2011	09/30/2022
3134AA2	FEDERAL HOME LOAN MORTGAGE CO	SD			1	2,669,695		132,3090	2,884,336	2,180,000		2,587,411		(14,667)		6.750	5.182	MS	43,328	147,150	09/01/2006	03/15/2031
3134A4KX1	FEDERAL HOME LOAN MORTGAGE CO				1	2,978,897		126,5010	3,067,649	2,425,000		2,929,618		(17,096)		6.250	4.632	JJ	69,887	151,563	06/29/2011	07/15/2032
3137EACW7	FEDERAL HOME LOAN MORTGAGE CO				1	3,636,897		103,4110	3,619,385	3,500,000		3,579,184		(29,286)		2.000	1.135	FA	24,500	70,000	04/30/2012	08/25/2016
3137EADB2	FEDERAL HOME LOAN MORTGAGE CO				1	1,255,090		95,5960	1,194,950	1,250,000		1,254,155		(469)		2.375	2.343	JJ	13,854	29,688	03/29/2012	01/13/2022
31358DDG6	FEDERAL NATIONAL MORTGAGE ASSN	@			1	698,260		48,6950	973,900	2,000,000		863,880		44,051			5.373	N/A			12/07/2009	01/15/2030
31358DDR2	FEDERAL NATIONAL MORTGAGE ASSN	@			1	1,638,360		47,9010	2,155,545	4,500,000		1,960,902		96,965			5.206	N/A			07/21/2011	05/15/2030
31359MFJ7	FEDERAL NATIONAL MORTGAGE ASSN				1	1,518,017		135,5640	1,694,550	1,250,000		1,503,341		(9,915)		7.125	5.315	JJ	41,068	89,063	03/31/2010	01/15/2030
912810EW4	US TREASURY BOND				1	734,192		127,3600	776,896	610,000		696,071		(5,246)		6.000	4.529	FA	13,824	36,600	06/15/2005	02/15/2026
912810FE3	US TREASURY BOND	SD			1	736,507		122,8910	908,164	739,000		737,264		76		5.500	5.600	FA	15,352	40,645	09/12/2003	08/15/2028
912810FF0	US TREASURY BOND				1	109,547		120,0000	120,000	100,000		106,858		(315)		5.250	4.661	MN	682	5,250	06/27/2003	11/15/2028
0199999 Subtotal - U.S. Governments - Issuer Obligations						26,025,044		X X X	26,521,038	27,824,000		26,157,981		8,949		X X X	X X X	X X X	306,714	923,697	X X X	X X X
U.S. Governments - Commercial Mortgage-Backed Securities																						
38374F3P7	GN 2004				1	548,039		109,8980	659,388	600,000		559,877		1,654		5.000	5.812	MON	2,500	30,000	08/02/2004	04/01/2034
38376WAM7	GN 2010-14				1	513,281		101,4450	507,225	500,000		511,620		(52)		4.500	3.635	MON	1,875	22,500	03/08/2010	07/01/2037
38376VBN6	GN 2010-20				1	498,438		105,1870	525,935	500,000		498,544		5		4.500	4.740	MON	1,875	22,500	03/08/2010	09/01/2038
38378KQE2	GNR 2013-72 A				1	1,756,725		95,0980	1,645,288	1,730,098		1,756,525		(200)		2.039	1.881	MON	2,940	20,578	05/09/2013	10/16/2046
83162CQK2	SMALL BUSINESS ADMIN SER 2006-20G				1	174,657		113,1480	186,352	164,698		172,603		(526)		6.070	5.294	JJ	4,999	10,401	03/18/2009	07/01/2026
83162CSD6	SMALL BUSINESS ADMIN SER 2008-20K				1	152,966		114,5110	161,395	140,942		150,399		(515)		6.770	5.809	MN	1,590	10,282	02/03/2009	11/01/2028
83162CSG9	SMALL BUSINESS ADMIN SER 2009-20A				1	113,594		110,6550	119,933	107,896		112,292		(238)		5.720	5.169	JJ	3,086	6,323	02/03/2009	01/01/2029
83162CUG6	SMALL BUSINESS ADMIN SER 2011-210				1	1,384,524		97,4730	1,301,739	1,335,487		1,379,122		(2,617)		2.850	2.316	MS	15,225	38,440	04/27/2012	09/01/2031
0399999 Subtotal - U.S. Governments - Commercial Mortgage-Backed Securities						5,142,224		X X X	5,106,715	5,079,121		5,140,982		(2,489)		X X X	X X X	X X X	34,090	161,024	X X X	X X X
0599999 Subtotal - U.S. Governments						31,167,268		X X X	31,627,753	32,903,121		31,298,963		6,460		X X X	X X X	X X X	340,804	1,084,721	X X X	X X X
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
13063BFT4	CALIFORNIA ST TXBL GO BDS				1FE	464,380		113,6180	454,472	400,000		446,399		(10,311)		5.950	2.992	MS	7,933	23,800	03/26/2012	03/01/2018
29270CYM1	ENERGY NW ELEC-TXBL				1FE	1,003,070		97,8210	978,210	1,000,000		1,002,496		(423)		2.197	2.160	JJ	10,985	18,797	08/21/2012	07/01/2019
73358TS28	PORT AUTH NY & NJ				1FE	500,715		111,7260	558,630	500,000		500,372		(68)		5.050	5.095	MS	7,435	25,250	03/26/2008	09/15/2018
748148RS4	QUEBEC PROVINCE		A		1FE	305,591		111,6500	334,950	300,000		302,056		(653)		5.125	4.926	MN	2,007	15,375	01/03/2008	11/14/2016
917542QR6	UTAH ST TAXABLE GO BONDS				1FE	250,000		106,4960	266,240	250,000		250,000				4.554	4.606	JJ	5,693	11,385	09/29/2009	07/01/2024
97705LWK9	WISCONSIN ST GO BDS				1FE	475,000		106,7440	507,034	475,000		475,000				4.900	4.960	MN	3,879	23,275	09/03/2009	05/01/2023
1199999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,998,756		X X X	3,099,536	2,925,000		2,976,323		(11,455)		X X X	X X X	X X X	37,932	117,882	X X X	X X X
1799999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,998,756		X X X	3,099,536	2,925,000		2,976,323		(11,455)		X X X	X X X	X X X	37,932	117,882	X X X	X X X
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
167560PL9	CHICAGO ILL MET WTR RECLMATION	SD			1FE	590,000		108,9090	642,563	590,000		590,000				5.720	5.802	JD	2,812	50,622	08/26/2009	12/01/2038
196696LD8	CO ST DEPT HGT ED-BAB				1FE	400,226		101,1890	379,459	375,000		396,631		(2,406)		3.920	3.109	MN	2,450	14,700	06/29/2012	11/01/2021
24916PEU7	DENVER COLO CITY & CNTY WTR CO	SD			1FE	789,704		109,7540	878,032	800,000		790,604		217		6.000	6.193	JD	2,133	72,000	06/11/2009	12/15/2034
50835ARR0	LAKE COUNTY ILL FST PRESV DIST				1FE	400,580		105,3900	421,560	400,000		400,498		(14)		5.900	5.976	JD	1,049	23,600	02/01/2010	12/15/2032
580815FZ6	MCHENRY CNTY ILL				1FE	335,782		105,9280	349,562	330,000		334,484		(388)		5.200	5.073	JD	763	17,160	03/09/2010	12/15/2022
776154UC8	ROMEOVILLE-A-TXBL				1FE	580,000		97,2270	563,917	580,000		580,000				3.900	3.938	JD	63	9,425	07/11/2013	12/30/2033
88059FBA8	TENN VALLEY AUTH	@			1FE	350,976		29,4640	471,424	1,600,000		435,105		22,942			5.566	N/A			01/13/2010	01/15/2038
940858L92	WASHOE CNTY NEV SCH DIST				1FE	350,000		108,0920	378,322	350,000		350,000				6.070	6.162	JD	1,770	21,245	11/12/2009	06/01/2024
962757SD3	WHEATON ILL PK DIST				1FE	611,250		109,4690	656,814	600,000		609,276		(538)		5.650	5.547	JD	1,507	33,900	02/24/2010	12/15/2025
1899999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						4,408,518		X X X	4,741,653	5,625,000		4,486,598		19,813		X X X	X X X	X X X	12,547	242,652	X X X	X X X
2499999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						4,408,518		X X X	4,741,653	5,625,000		4,486,598		19,813		X X X	X X X	X X X	12,547	242,652	X X X	X X X
U.S. Special Revenue, Special Assessment - Issuer Obligations																						
01179PN60	ALASKA MUN BD BK-TXBLE-SER FOUR B				1FE	350																

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	Description	Code	F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
485424NF8	KANSAS ST DEPT TRANSN HWY REV	SD			1FE	400,000	98.8010	395,204	400,000	400,000					4.596	4.649	MS	6,128	18,384	09/01/2010	09/01/2035
560459SE5	MAINE MUN BOND BK				1FE	756,315	101.3070	759,803	750,000	755,247		(318)			5.093	5.077	MN	6,366	38,198	06/15/2010	11/01/2025
57583UBX5	MASSACHUSETTS ST DEV FIN AGY				1FE	500,000	105.2710	526,355	500,000	500,000					3.988	4.028	AO	4,985	19,940	04/28/2011	04/01/2017
56045RDX6	ME MUN BD BK-D-QSCB				1FE	466,056	106.7160	426,864	400,000	457,635		(3,708)			5.692	4.183	MN	3,795	22,768	08/31/2011	11/01/2025
63968AMY8	NEBRASKA PUB OWR DIST REV				1FE	335,023	100.0000	325,000	325,000	325,000		(2,391)			5.140	4.428	JJ	8,353	16,705	06/24/2009	01/01/2014
646139W35	NEW JERSEY ST TPK AUTH TPK REV				1FE	473,171	133.7800	602,010	450,000	471,898		(292)			7.414	7.127	JJ	16,682	33,363	04/28/2009	01/01/2040
67756A2N1	OH HGR EDL HOSP - REF				1FE	800,000	101.0630	808,504	800,000	800,000					3.679	3.713	JJ	14,716	29,432	11/16/2011	01/01/2021
812631GZ6	SEATTLE WASH DRAIN & WASTEWATER				1FE	448,686	107.3900	483,255	450,000	448,998		89			4.750	4.838	MN	3,563	21,375	12/17/2009	11/01/2022
917343BF1	UTAH CNTY UTAH EXCISE TAX REV				1FE	263,965	108.1050	270,263	250,000	259,614		(1,302)			7.130	6.441	JD	1,485	17,825	05/17/2010	12/01/2019
959878LM9	WESTERN WASH UNIV WASH REVS				1FE	200,000	110.6530	221,306	200,000	200,000					6.670	6.781	AO	3,335	13,340	06/30/2009	04/01/2024
2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations						6,267,409	X X X	6,524,338	6,150,000	6,242,807		(7,848)			X X X	X X X	X X X	99,346	306,564	X X X	X X X
U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities																					
31292SA26	FG C09025				1	2,855,673	90.1600	2,589,239	2,871,827	2,856,106		433			2.500	2.573	MON	5,983	65,813	01/28/2013	01/01/2043
31292SA83	FG C09031				1	1,723,008	90.1660	1,569,013	1,740,138	1,723,430		422			2.500	2.607	MON	3,625	36,253	02/25/2013	02/01/2043
31412UY61	FN 935533				1	228,792	106.4980	238,468	223,918	227,767		(12)			4.500	3.588	MON	840	10,100	12/14/2009	08/01/2039
31416BNK0	FN 995094				1	358,252	106.1610	356,431	335,746	357,759		(99)			4.000	0.334	MON	1,119	15,176	02/09/2012	11/01/2035
31417MQQ9	FN AC3162				1	310,084	106.5170	297,995	279,763	287,811		(197)			4.500	2.969	MON	1,049	12,589	10/19/2009	10/01/2024
31417SAA8	FN AC5400				1	225,763	105.9400	235,413	222,214	224,979		(8)			4.500	3.863	MON	833	10,000	10/14/2009	10/01/2039
31418SCJ6	FN AD4572				1	283,941	108.7270	296,544	272,742	282,040		(31)			5.000	3.506	MON	1,136	13,637	05/13/2010	05/01/2040
31418TD53	FN AD5523				1	518,798	106.0040	540,647	510,025	517,079		(18)			4.500	3.785	MON	1,913	22,951	05/13/2010	06/01/2040
31419CD34	FN AE1921				1	183,850	102.9970	183,864	178,514	183,153		(20)			4.000	3.052	MON	595	7,141	10/13/2010	09/25/2040
3138A9CX0	FN AH7285				1	459,348	102.9900	480,790	466,831	459,171		193			4.479	4.755	MON	1,742	18,673	03/30/2011	03/01/2041
3138ADHM0	FN AI0235				1	284,029	104.6490	294,881	281,781	283,755		(44)			3.925	3.674	MON	922	9,862	05/01/2011	05/01/2026
31417YTU1	FN MA0562				1	314,953	106.0040	319,668	301,562	313,749		(60)			4.500	3.195	MON	1,131	13,570	10/13/2010	10/25/2040
31417YW37	FN MA0665				1	750,144	103.0060	768,465	746,039	749,749		(14)			4.475	4.366	MON	2,782	29,842	05/25/2011	02/01/2041
2699999 Subtotal - U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities						8,496,635	X X X	8,171,418	8,431,100	8,466,548		545			X X X	X X X	X X X	23,670	265,607	X X X	X X X
U.S. Special Revenue, Special Assessment - Commercial Mortgage-Backed Securities																					
31393THN9	FN 2003-81				1	146,648	106.0090	168,692	159,129	150,059		324			4.500	5.408	MON	597	7,161	08/29/2003	08/01/2033
31394UKE1	FN 2005-102				1	466,953	107.1320	535,660	500,000	474,582		1,125			5.000	5.653	MON	2,083	25,000	11/02/2005	11/01/2035
31394YH98	FN 2793				1	358,500	107.3600	429,440	400,000	368,719		1,441			5.000	5.986	MON	1,667	20,000	07/02/2004	05/01/2034
31395MDU0	FN 2934				1	389,813	107.3980	429,592	400,000	392,109		331			5.000	5.313	MON	1,667	20,000	05/25/2005	02/01/2035
2799999 Subtotal - U.S. Special Revenue, Special Assessment - Commercial Mortgage-Backed Securities						1,361,914	X X X	1,563,384	1,459,129	1,385,469		3,221			X X X	X X X	X X X	6,014	72,161	X X X	X X X
3199999 Subtotal - U.S. Special Revenue, Special Assessment						16,125,958	X X X	16,259,140	16,040,229	16,094,824		(4,082)			X X X	X X X	X X X	129,030	644,332	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
88579EAC9	3M COMPANY				1FE	723,766	115.3490	807,443	700,000	722,101		(486)			5.700	5.540	MS	11,748	39,900	06/18/2010	03/15/2037
002824AW0	ABBOTT LABORATORIES				1FE	182,880	107.6300	188,353	175,000	180,416		(740)			4.125	3.612	MN	682	7,219	07/06/2010	05/27/2020
00440EAJ6	ACE INA HOLDINGS				1FE	773,417	112.2350	841,763	750,000	762,287		(3,650)			5.700	5.208	FA	16,150	42,750	05/04/2011	02/15/2017
00440EAM9	ACE INA HOLDINGS				1FE	594,800	112.1350	560,675	500,000	591,901		(2,899)			5.900	2.310	JD	1,311	14,750	10/25/2013	06/15/2019
010392EC8	ALABAMA POWER CO				1FE	538,791	109.1330	622,058	570,000	543,111		802			5.700	6.352	FA	12,274	24,795	09/17/2013	02/15/2033
025816BA6	AMERICAN EXPRESS				1FE	249,605	102.6890	256,723	250,000	249,964		88			7.250	7.421	MN	2,064	18,125	05/18/2009	05/20/2014
0258MODC0	AMERICAN EXPRESS CREDIT				1FE	408,836	104.6100	418,440	400,000	405,291		(1,866)			2.800	2.308	MS	3,173	11,200	01/30/2012	09/19/2016
02687QDGO	AMERICAN INTL GROUP				2FE	1,123,100	114.8230	1,148,230	1,000,000	1,113,632		(9,468)			5.850	2.874	JJ	26,813		08/22/2013	01/16/2018
029912BC5	AMERICAN TOWER CORP				2FE	1,123,530	105.1610	1,051,610	1,000,000	1,109,888		(13,642)			5.050	3.232	MS	16,833	50,500	01/24/2013	09/01/2020
037833AL4	APPLE INC				1FE	1,178,045	83.8120	1,131,462	1,350,000	1,179,396		1,351			3.850	4.697	MN	8,229	26,132	07/24/2013	05/04/2043
04273WAB7	ARROW ELECTRONICS INC				2FE	607,716	103.0150	618,090	600,000	606,009		(683)			5.125	5.019	MS	10,250	30,750	05/26/2011	03/01/2021
00206RAS1	AT & T INC.				1FE	387,576	113.6790	341,037	300,000	385,874		(1,702)			6.550	4.667	FA	7,423	19,650	01/18/2013	02/15/2039
06406JHB4	BANK NEW YORK CO INC MTN				1FE	353,221	105.3720	400,414	380,000	375,953		3,145			4.950	5.963	MS	5,539	18,810	12/15/2008	03/15/2015
066836AA5	BAPTIST HEALTH SOUTH FL				1FE	811,435	104.0070	806,054	775,000	806,396		(2,726)			4.591	4.019	FA	13,441	30,983	10/28/2013	08/15/2021
05531FAL7	BB&T CORPORATION				1FE	233,333	99.1070	230,919	233,000	233,318											

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	Description	Code	F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
149123BN0	CATERPILLAR INC	---	---	---	1FE	268,228	115.0890	287,723	250,000	266,932		(370)			6.050	5.598	FA	5,714	15,125	03/09/2010	08/15/2036
149123BS9	CATERPILLAR INC.	---	---	---	1FE	182,364	103.9550	155,933	150,000	181,383		(627)			5.200	3.983	MN	737	7,800	05/31/2012	05/27/2041
15189WAC4	CENTERPOINT ENERGY RESOU	---	---	---	2FE	1,273,689	115.0960	1,254,546	1,090,000	1,211,269		(29,570)			6.125	3.069	MN	11,127	66,763	10/23/2012	11/01/2017
166751AJ6	CHEVRON CORP	---	---	---	1FE	509,069	113.0390	565,195	500,000	505,574		(943)			4.950	4.763	MS	8,113	24,750	05/03/2010	03/03/2019
166764AH3	CHEVRON CORP	---	---	---	1FE	980,590	96.5430	965,430	1,000,000	981,440		850			3.191	3.451	JD	620	15,955	06/25/2013	06/24/2023
125509BM0	CIGNA CORP	---	---	---	2FE	493,155	108.9870	490,442	450,000	488,010		(4,222)			5.125	3.716	JD	1,025	23,063	03/20/2013	06/15/2020
125509BN8	CIGNA CORP	---	---	---	2FE	647,852	104.8520	681,538	650,000	648,751		137			4.375	4.459	JD	1,264	28,438	12/27/2011	12/15/2020
172062AE1	CINCINNATI FINL CORP	---	---	---	2FE	354,902	105.4500	430,236	408,000	357,745		775			6.125	7.612	MN	4,165	24,990	06/02/2009	11/01/2034
17275RAC6	CISCO SYSTEMS INC	---	---	---	1FE	434,161	110.0740	467,815	425,000	428,099		(1,355)			5.500	5.207	FA	8,376	23,375	02/03/2009	02/22/2016
17275RAD4	CISCO SYSTEMS INC	---	---	---	1FE	862,738	112.0950	807,084	720,000	859,215		(2,915)			5.900	4.696	FA	16,048	42,480	01/22/2013	02/15/2039
172967EV9	CITIGROUP INC	---	---	---	1FE	685,365	128.6110	771,666	600,000	659,986		(9,493)			8.500	6.473	MN	5,525	51,000	05/04/2011	05/22/2019
191219AP9	COCA-COLA ENTERPRISES INC DEB	---	---	---	1FE	305,715	130.7020	326,755	250,000	289,623		(3,713)			8.500	6.087	FA	8,854	21,250	02/27/2009	02/01/2022
20030NAB7	COMCAST CORP	---	---	---	1FE	511,585	106.1550	530,775	500,000	502,136		(2,069)			6.500	6.192	JJ	14,986	32,500	05/03/2010	01/15/2015
20030NBA8	COMCAST CORP	---	---	---	1FE	535,821	111.7540	558,770	500,000	526,604		(3,760)			5.150	4.218	MS	8,583	25,750	07/28/2011	03/01/2020
20030NBH3	COMCAST CORP	---	---	---	1FE	347,064	92.7710	324,699	350,000	347,156		93			4.250	4.360	JJ	6,859	7,479	01/08/2013	01/15/2033
209111EF6	CON EDISON	---	---	---	1FE	265,230	110.0800	275,200	250,000	262,776		(351)			5.700	5.354	FA	5,938	14,250	08/01/2005	02/01/2034
20825CAQ7	CONOCOPHILLIPS	---	---	---	1FE	719,476	125.5760	753,456	600,000	715,367		(2,536)			6.500	5.318	FA	16,250	39,000	04/24/2012	02/01/2039
209111EB5	CONS EDISON CO OF NY	---	---	---	1FE	453,280	111.9880	463,630	414,000	450,713		(1,096)			5.875	5.210	AO	6,081	24,323	07/27/2011	04/01/2033
216871AE3	COOPER US INC	---	---	---	2FE	654,823	101.2950	658,418	650,000	653,659		(452)			3.875	3.818	JD	1,119	25,188	05/05/2011	12/15/2020
219350AW5	CORNING INC.	---	---	---	1FE	1,533,532	96.7490	1,451,235	1,500,000	1,532,562		(681)			4.750	4.668	MS	20,979	54,625	11/25/2013	03/15/2042
22160KAC9	COSTCO WHOLESALE CORP	---	---	---	1FE	460,988	112.4310	505,940	450,000	454,725		(1,335)			5.500	5.210	MS	7,287	24,750	03/26/2009	03/15/2017
126408GM9	CSX CORP	---	---	---	2FE	1,023,930	115.2970	1,037,673	900,000	983,222		(18,230)			6.250	3.926	MS	16,563	56,250	11/26/2012	03/15/2018
126650BH2	CVS CAREMARK CORP	---	---	---	2FE	197,012	113.3080	220,951	195,000	195,850		(220)			5.750	5.687	JD	934	11,213	12/07/2007	06/01/2017
126650BZ2	CVS CAREMARK CORP	---	---	---	2FE	1,469,199	92.2970	1,384,455	1,500,000	1,470,061		862			2.750	3.035	JD	3,438	33,183	12/18/2013	12/01/2022
25459HAU9	DIRECTV HOLDINGS/FN	---	---	---	2FE	1,298,392	113.1340	1,301,041	1,150,000	1,269,737		(18,174)			5.875	3.918	AO	16,891	67,563	01/24/2013	10/01/2019
25470DAH2	DISCOVERY COMMUNICATIONS	---	---	---	2FE	1,674,553	93.1030	1,582,751	1,700,000	1,674,769		216			3.250	3.474	AO	13,813	22,533	12/16/2013	04/01/2023
25746UBC2	DOMINION RESOURCES INC	---	---	---	2FE	825,010	114.7300	803,110	700,000	773,663		(17,430)			6.000	3.148	MN	3,617	42,000	06/29/2011	11/30/2017
260543BX0	DOW CHEMICAL CO/THE	---	---	---	2FE	1,437,873	129.0520	1,548,624	1,200,000	1,401,320		(17,710)			8.550	5.193	MN	13,110	72,675	12/02/2013	05/15/2019
26138EAM1	DR PEPPER SNAPPLE GROUP	---	---	---	2FE	600,930	103.8820	623,292	600,000	600,397		(187)			2.900	2.887	JJ	8,023	17,400	01/25/2011	01/15/2016
26439RAC0	DUKE CAPITAL LLC	---	---	---	2FE	849,998	115.6490	867,368	750,000	820,029		(13,633)			6.750	4.505	JJ	23,344	50,625	09/28/2011	07/15/2018
263534BT5	E I U DI DUPONT DE NEMOURS	---	---	---	1FE	389,967	116.4080	465,632	400,000	394,371		996			6.000	6.478	JJ	11,067	24,000	10/23/2008	07/15/2018
278058AM4	EATON CORP	---	---	---	2FE	663,430	126.6810	658,741	520,000	635,800		(10,583)			8.100	4.968	FA	15,912	42,120	10/21/2011	08/15/2022
278058DH2	EATON CORP	---	---	---	2FE	208,031	119.3020	201,620	169,000	194,101		(4,272)			6.950	3.824	MS	3,295	11,746	08/03/2010	03/20/2019
278642AE3	EBAY INC	---	---	---	1FE	1,335,702	92.4580	1,248,183	1,350,000	1,336,308		548			2.600	2.757	JJ	16,185	27,885	07/24/2013	07/15/2022
532457BA5	ELI LILLY & CO	---	---	---	1FE	390,684	110.3470	441,388	400,000	391,476		173			5.550	5.799	MS	6,537	22,200	02/03/2009	03/15/2037
291011AQ7	EMERSON ELECTRIC CO	---	---	---	1FE	925,119	114.4590	972,902	850,000	918,926		(1,755)			6.000	5.395	FA	19,267	45,000	11/01/2013	08/15/2032
29250RAU0	ENBRIDGE ENERGY PARTNERS	---	---	---	2FE	1,542,183	101.2450	1,474,127	1,456,000	1,536,508		(5,675)			4.200	3.413	MS	18,006	21,000	12/02/2013	09/15/2021
29379VAC7	ENTERPRISE PRODUCTS OPER	---	---	---	2FE	1,474,228	117.3370	1,466,713	1,250,000	1,427,770		(26,830)			6.500	3.464	JJ	34,080	65,000	08/15/2013	01/31/2019
26884AAZ6	ERP OPERATING LLP	---	---	---	2FE	1,263,836	104.7490	1,256,988	1,200,000	1,259,513		(4,088)			4.625	3.955	JD	2,467	37,000	12/18/2013	12/15/2021
26884AAS2	ERP OPERATING LP	---	---	---	2FE	297,147	103.0960	309,288	300,000	299,690		419			5.250	5.474	MS	4,638	15,750	12/29/2006	09/15/2014
316773AD2	FIFTH THIRD BANK	---	---	---	2FE	410,981	107.4710	537,355	500,000	450,475		8,868			4.500	7.389	JD	1,875	22,500	06/02/2009	06/01/2018
34074GDH4	FL HURRICANE-SER A	---	---	---	1FE	1,508,485	94.7710	1,421,565	1,500,000	1,507,723		(762)			2.995	2.929	JJ	22,463	8,486	04/24/2013	07/01/2020
341081EU7	FLORIDA POWER & LIGHT	---	---	---	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	Description	Code	F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
565849AD8	MARATHON OIL CORP				2FE	302,796		113,4380	340,314	300,000		(289)			6.000	5.961	AO	4,500	18,000	10/05/2007	10/01/2017
565849AK2	MARATHON OIL CORP				2FE	1,238,153		92,5150	1,156,438	1,250,000		(513)			2.800	2.958	MN	5,833	28,156	12/24/2013	11/01/2022
571748AR3	MARSH & MCLENNAN COS INC				2FE	1,116,218		106,6080	1,119,384	1,050,000		(6,638)			4.800	4.000	JJ	23,240	50,400	01/09/2013	07/15/2021
58013MEE0	MCDONALD'S CORP				1FE	390,780		113,8290	455,316	400,000		978			5.350	5.752	MS	7,133	21,400	11/26/2008	03/01/2018
58013MEG5	MCDONALD'S CORP				1FE	209,034		113,2220	226,444	200,000		(875)			5.000	4.484	FA	4,167	10,000	02/03/2009	02/01/2019
59018YJ69	MERRILL LYNCH & CO				1FE	714,811		115,3980	807,786	700,000		(2,333)			6.400	6.147	FA	15,307	44,800	01/31/2011	08/28/2017
59156RAE8	METLIFE INC				1FE	500,946		120,9340	604,670	500,000		(50)			6.500	6.632	JD	1,444	32,500	06/02/2009	12/15/2032
59156RAT5	METLIFE INC				1FE	620,950		123,9510	619,755	500,000		(5,941)			7.717	2.879	FA	14,577		09/18/2013	02/15/2019
595620AB1	MIDAMERICAN ENERGY CO				1FE	1,005,931		124,6460	1,004,647	806,000		(6,757)			6.750	4.970	JD	237	54,405	11/27/2012	12/30/2031
6174466Q7	MORGAN STANLEY				2FE	845,976		117,1350	937,080	800,000		(6,950)			6.625	5.216	AO	13,250	39,750	04/25/2013	04/01/2018
61746BDJ2	MORGAN STANLEY				1FE	587,448		97,3070	583,842	600,000		22			3.750	4.066	FA	7,875		12/24/2013	02/25/2023
635405AM5	NATL CITY CORP				2FE	209,142		118,7990	237,598	200,000		(755)			6.875	6.422	MN	1,757	13,750	06/18/2007	05/15/2019
644239AY1	NEW ENGLAND TEL & TELEG CO				2FE	245,624		116,4790	232,958	200,000		(1,283)			7.875	6.220	MN	2,013	15,750	03/31/2003	11/15/2029
66989HAD0	NOVARTIS CAPITAL CORP				1FE	649,847		108,9290	708,039	650,000		10			4.400	4.451	AO	5,323	28,600	04/01/2010	04/24/2020
67358BEK1	OAKLAND UNIV B REF				1FE	850,000		94,0680	799,578	850,000					2.530	2.546	MN	2,748	8,662	06/01/2013	05/15/2020
68389XAC9	ORACLE CORP				1FE	85,406		115,7700	115,770	100,000		92,057			5.750	8.131	AO	1,214	5,750	10/23/2008	04/15/2018
68389XAE5	ORACLE CORP				1FE	980,788		121,6760	1,034,246	850,000		(2,424)			6.500	5.499	AO	11,664	55,250	07/28/2011	04/15/2038
694308GD3	PACIFIC GAS & ELECTRIC				1FE	298,538		100,7170	302,151	300,000		352			4.800	4.984	MS	4,800	14,400	01/03/2008	03/01/2014
717081CY7	PFIZER INC				1FE	218,761		135,1380	283,790	210,000		(120)			7.200	6.988	MS	4,452	15,120	03/25/2009	03/15/2039
693476BB8	PNC FUNDING CORP				2FE	599,703		110,5890	663,534	600,000		(301)			5.625	5.665	FA	14,063	33,750	01/31/2011	02/01/2017
69352PAF0	PPL CAPITAL FUNDING INC				2FE	1,473,705		93,0500	1,395,750	1,500,000		222			3.400	3.658	JD	4,250	26,633	11/20/2013	06/01/2023
74251VAA0	PRINCIPAL FINANCIAL GROUP				2FE	399,448		112,6350	450,540	400,000		11			6.050	6.154	AO	5,109	24,200	05/03/2010	10/15/2036
742651DJ8	PRIVATE EXPORT FUNDING				1FE	1,542,045		107,6480	1,614,720	1,500,000		(3,437)			4.300	4.017	JD	2,867	64,500	03/30/2011	12/15/2021
742718DB2	PROCTER & GAMBLE CO				1FE	669,590		115,7980	752,687	650,000		(453)			5.800	5.659	FA	14,242	37,700	02/25/2009	08/15/2034
74456QBD7	PUB SVC ELEC & GAS				1FE	1,229,520		100,3690	1,204,428	1,200,000		(638)			3.750	3.498	MS	13,625		09/23/2013	03/15/2024
78387GAQ6	SBC COMMUNICATIONS				1FE	380,180		107,2580	429,032	400,000		374			6.150	6.694	MS	7,243	24,600	06/02/2009	09/15/2034
816851AN9	SEMPRA ENERGY				2FE	760,520		112,4340	730,821	650,000		(24,118)			6.500	2.503	JD	3,521	42,250	11/29/2011	06/01/2016
816851AT6	SEMPRA ENERGY				2FE	473,120		92,0720	460,360	500,000		483			2.875	3.615	AO	3,594		10/23/2013	10/01/2022
826418BD6	SIERRA PACIFIC POWER CO				1FE	683,144		111,4170	724,211	650,000		(6,623)			6.000	4.960	MN	4,983	39,000	06/29/2011	05/15/2016
842400EY5	SOUTHERN CAL EDISON				1FE	205,247		108,0320	221,466	205,000		(26)			5.000	5.048	JJ	4,726	10,250	01/19/2005	01/15/2016
842434CD2	SOUTHERN CALIF GAS CO SER HH				1FE	203,586		114,0520	228,104	200,000		(275)			5.450	5.341	AO	2,301	10,900	10/30/2003	04/15/2018
87612EAK2	TARGET CORP				1FE	673,427		117,6260	646,943	550,000		(3,780)			6.350	4.772	MN	5,821	34,925	01/22/2013	11/01/2032
87612EAV8	TARGET CORP				1FE	406,476		105,5570	422,228	400,000		(601)			3.875	3.713	JJ	7,147	15,500	08/04/2010	07/15/2020
887317AK1	TIME WARNER INC				2FE	1,347,239		107,1750	1,296,818	1,210,000		(12,229)			4.750	3.173	MS	14,688	51,538	08/15/2013	03/29/2021
891490AT1	TOSCO CORP				1FE	459,722		139,2070	522,026	375,000		(2,426)			8.125	6.386	FA	11,510	30,469	07/24/2008	02/15/2030
89417EAG4	TRAVELERS COS INC				1FE	454,883		105,1750	473,288	450,000		(448)			3.900	3.805	MN	2,925	17,550	11/10/2010	11/01/2020
907818CF3	UNION PACIFIC CORP				1FE	463,568		121,1780	424,123	350,000		(4,123)			6.625	3.906	FA	9,661	11,594	03/20/2013	02/01/2029
911312AH9	UNITED PARCEL SERVICE		SD		1FE	601,409		114,0450	684,270	600,000		(68)			5.500	5.567	JJ	15,217	33,000	01/15/2008	01/15/2018
913017BJ7	UNITED TECH CORP				1FE	590,647		112,4770	674,862	600,000		176			5.400	5.595	MN	5,400	32,400	06/15/2010	05/01/2035
913017BP3	UNITED TECHNOLOGIES CORP				1FE	104,651		120,5390	120,539	100,000		(78)			6.125	5.877	JJ	2,824	6,125	02/27/2009	07/15/2038
91529YAH9	UNUM GROUP				2FE	1,159,122		109,0110	1,144,616	1,050,000		(11,673)			5.625	4.167	MS	17,391	59,063	01/14/2013	09/15/2020
91159HHA1	US BANCORP				1FE	276,738		106,0220	291,561	275,000		(154)			4.125	4.088	MN	1,166	11,344	05/26/2011	05/24/2021
90333WAB4	US BANK NA				1FE	96,700		100,5730	100,573	100,000		99,931			6.300	7.184	FA	2,573	6,300	11/04/2008	02/04/2014
90331HKP7	US BK NATL ASSN CINCINNATI OHIO				1FE	299,400		103,8280	311,484	300,000		299,913			4.950	5.048	AO	2,558	14,850	06/16/2008	10/30/2014
92343VBR4	VERIZON COMMUNICATIONS				2FE	522															

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 Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
22541HCC4	CREDIT SUISSE NEW YORK	...	R	.....	2FE	 1,119,575	 113.8650	 1,195,583	 1,050,000	 1,112,464	.....	..... (3,337)	.....	.....	..... 6.000	 4.528	FA ...	 23,800	 42,000	11/25/2013	02/15/2018
25243YAN9	DIAGEO CAP PLC	...	R	.....	1FE	 102,749	 100.2920	 100,292	 100,000	 100,024	.....	..... (597)	.....	.....	..... 7.375	 6.860	JJ ...	 3,401	 7,375	10/23/2008	01/15/2014
767201AK2	RIO TINTO FIN USA LTD	...	R	.....	1FE	 1,090,741	 101.2430	 1,113,673	 1,100,000	 1,097,274	.....	..... 1,128	.....	.....	..... 3.500	 3.598	MN ...	 6,310	 38,500	04/26/2013	11/02/2020
92857TAH0	VODAFONE GROUP	...	R	.....	1FE	 262,092	 126.9790	 253,958	 200,000	 248,801	.....	..... (1,832)	.....	.....	..... 7.875	 5.641	FA ...	 5,950	 15,750	01/24/2005	02/15/2030
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						 111,574,124	... X X X ...	 113,264,620	 105,291,000	 110,618,301	.....	..... (516,244)	.....	.....	.. X X X .	.. X X X .	X X X	 1,357,828	 4,446,864	. X X X	.. X X X .
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						 111,574,124	... X X X ...	 113,264,620	 105,291,000	 110,618,301	.....	..... (516,244)	.....	.....	.. X X X .	.. X X X .	X X X	 1,357,828	 4,446,864	. X X X	.. X X X .
8399999 Grand Total - Bonds						 166,274,624	... X X X ...	 168,992,702	 162,784,350	 165,475,009	.....	..... (505,508)	.....	.....	.. X X X .	.. X X X .	X X X	 1,878,141	 6,536,451	. X X X	.. X X X .

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned NONE

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
38378KQE2	GNR 2013-72 A		05/09/2013	CSFIRST	X X X	1,776,934	1,750,000	2,874
0599999 Subtotal - Bonds - U.S. Governments						1,776,934	1,750,000	2,874
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)								
776154UC8	ROMEDEVILLE-A-TXBL		07/11/2013	BMO	X X X	580,000	580,000	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						580,000	580,000	
Bonds - U.S. Special Revenue, Special Assessment								
31292SA26	FG C09025		01/28/2013	BOA	X X X	2,975,440	2,992,272	6,234
31292SA83	FG C09031		02/25/2013	PIPER JA	X X X	1,782,281	1,800,000	3,375
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						4,757,722	4,792,272	9,609
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00440EAM9	ACE INA HOLDINGS		10/25/2013	MILLENNIUM ADVISORS	X X X	594,800	500,000	11,063
010392EC8	ALABAMA POWER CO		09/17/2013	BOA	X X X	151,929	135,000	705
02687QDG0	AMERICAN INTL GROUP		08/22/2013	JEFFERIE	X X X	1,123,100	1,000,000	6,663
029912BC5	AMERICAN TOWER CORP		01/24/2013	GOLDMAN	X X X	1,123,530	1,000,000	20,761
037833AL4	APPLE INC		07/24/2013	VARIOUS	X X X	1,178,045	1,350,000	9,101
00206RAS1	AT & T INC.		01/18/2013	WELLS FARGO	X X X	387,576	300,000	8,679
066836AA5	BAPTIST HEALTH SOUTH FL		10/28/2013	SW SECUR	X X X	108,728	100,000	969
05531FAL7	BB&T CORPORATION		10/25/2013	LOOP	X X X	233,333	233,000	777
094149LP4	BLOOMFIELD TWP-TXBL		10/30/2013	FIFTH THIRD	X X X	1,000,000	1,000,000	
097464XC0	BOISE ST UNIV B REF		05/01/2013	BARCLAYS	X X X	575,000	575,000	
10112RAS3	BOSTON PROPERTIES LP		04/24/2013	MILLENNIUM ADVISORS	X X X	361,589	325,000	6,107
101137AK3	BOSTON SCIENTIFIC CORP		01/09/2013	WELLS FARGO	X X X	471,056	400,000	11,933
136375BG6	CANADIAN NAT'L RAILWAY		07/24/2013	CITIGROUP	X X X	1,009,673	750,000	15,979
166764AH3	CHEVRON CORP		06/25/2013	SUNTRUST	X X X	980,590	1,000,000	355
125509BM0	CIGNA CORP		03/20/2013	BOA	X X X	288,713	250,000	3,559
17275RAD4	CISCO SYSTEMS INC		01/22/2013	GREENWIC	X X X	520,508	400,000	10,489
20030NBH3	COMCAST CORP		01/08/2013	GOLDMAN	X X X	347,064	350,000	
219350AW5	CORNING INC.		11/25/2013	KEY	X X X	342,773	350,000	3,417
126650BZ2	CVS CAREMARK CORP		12/18/2013	VARIOUS	X X X	1,469,199	1,500,000	5,363
25459HAU9	DIRECTV HOLDINGS/FN		01/24/2013	GREENWIC	X X X	358,071	300,000	5,777
25470DAH2	DISCOVERY COMMUNICATIONS		12/16/2013	VARIOUS	X X X	1,674,553	1,700,000	2,474
260543BX0	DOW CHEMICAL CO/THE		12/02/2013	CITIGROU	X X X	453,324	350,000	1,663
278642AE3	EBAY INC		07/24/2013	WELLS FARGO	X X X	234,863	250,000	253
291011AQ7	EMERSON ELECTRIC CO		11/01/2013	LOOP	X X X	116,075	100,000	1,350
29250RAU0	ENBRIDGE ENERGY PARTNERS		12/02/2013	VARIOUS	X X X	1,542,183	1,456,000	9,389
29379VAC7	ENTERPRISE PRODUCTS OPER		08/15/2013	CSFIRST	X X X	295,670	250,000	903
26884AAZ6	ERP OPERATING LLP		12/18/2013	RAYMOND	X X X	423,552	400,000	411
34074GDH4	FL HURRICANE-SER A		04/24/2013	VARIOUS	X X X	1,508,485	1,500,000	250
345397VU4	FORD MOTOR CREDIT CO LLC		11/20/2013	VARIOUS	X X X	633,903	550,000	8,870
458140AK6	INTEL CORP		04/25/2013	KEY	X X X	544,235	500,000	1,933
46625HHL7	JP MORGAN CHASE & CO		08/23/2013	LOOP	X X X	578,930	500,000	10,938
494550BR6	KINDER MORGAN ENER PART		10/25/2013	WELLS FARGO	X X X	1,103,795	1,100,000	6,883
55616XAH0	MACYS RETAIL HLDGS INC		11/13/2013	VARIOUS	X X X	1,549,800	1,650,000	14,890
55907RAA6	MAGELLAN MIDSTREAM PARTN		07/25/2013	WELLS FARGO	X X X	1,269,900	1,200,000	25,358
565849AK2	MARATHON OIL CORP		12/24/2013	MIZUHO SECURITIES	X X X	231,983	250,000	1,147
571748AR3	MARSH & MCLENNAN COS INC		01/09/2013	MILLENNIUM ADVISORS	X X X	508,352	450,000	10,740
59156RAT5	METLIFE INC		09/18/2013	STIFEL	X X X	620,950	500,000	4,073
6174466Q7	MORGAN STANLEY		04/25/2013	FIRST TN	X X X	479,776	400,000	2,135
61746BDJ2	MORGAN STANLEY		12/24/2013	MORGAN S	X X X	587,448	600,000	7,813

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
673588EK1 ...	OAKLAND UNIV B REF		06/01/2013 ..	FIFTH THIRD	X X X	850,000	850,000 .....	.....
69352PAF0 ...	PPL CAPITAL FUNDING INC.		11/20/2013 ..	VARIOUS	X X X	1,473,705	1,500,000	8,925
74456QBD7 ...	PUB SVC ELEC & GAS		09/23/2013 ..	WELLS FARGO	X X X	1,229,520	1,200,000	1,750
816851AT6 ...	SEMPRA ENERGY		10/23/2013 ..	BOA	X X X	473,120	500,000	1,078
87612EAK2 ...	TARGET CORP		01/22/2013 ..	JEFFERIE	X X X	399,462	300,000	4,445
887317AK1 ...	TIME WARNER INC		08/15/2013 ..	VARIOUS	X X X	1,347,239	1,210,000	23,271
907818CF3 ...	UNION PACIFIC CORP		03/20/2013 ..	PIERPONT	X X X	463,568	350,000	3,478
91529YAH9 ...	UNUM GROUP		01/14/2013 ..	MILLENNIUM ADVISORS	X X X	577,810	500,000	9,531
92343VBR4 ...	VERIZON COMMUNICATIONS		09/18/2013 ..	BOA	X X X	522,255	500,000	358
92344GAS5 ...	VERIZON GLOBAL FDG CORP		01/17/2013 ..	STIFEL	X X X	592,324	400,000	3,272
008117AP8 ...	AETNA INC.	R ...	08/23/2013 ..	WELLS FARGO	X X X	273,000	300,000	2,360
055451AH1 ...	BHP BILLITON FIN USA LTD	R ...	03/20/2013 ..	MORGAN S	X X X	507,164	400,000	12,567
22541HCC4 ...	CREDIT SUISSE NEW YORK	R ...	11/25/2013 ..	GOLMAN S	X X X	403,886	350,000	6,067
767201AK2 ...	RIO TINTO FIN USA LTD	R ...	04/26/2013 ..	JP MORGAN	X X X	426,260	400,000	6,922
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						36,522,363	34,284,000	317,191
8399997 Subtotal - Bonds - Part 3						43,637,018	41,406,272	329,674
8399998 Summary item from Part 5 for Bonds						1,322,521	1,200,000	20,519
8399999 Subtotal - Bonds						44,959,539	42,606,272	350,193
9899999 Subtotal - Preferred and Common Stocks							X X X .....	.....
9999999 Totals						44,959,539	X X X	350,193

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
3133EAN79	FEDERAL FARM CREDIT BANK		01/24/2013	ROBERT W. BAIRD	X X X	1,008,364	1,000,000	1,019,370	1,018,813		(105)		(105)		1,018,709		(10,345)	(10,345)	5,713	04/24/2023
3133XUMS9	FEDERAL HOME LOAN BANK		01/28/2013	ROBERT W. BAIRD	X X X	2,381,440	2,000,000	2,372,400	2,342,165		(3,624)		(3,624)		2,338,540		42,900	42,900	34,000	09/13/2019
36202AJP3	GN 000270M		05/20/2013	VARIOUS	X X X	136	136	146	139		(3)		(3)		136				6	01/20/2015
36202DTF8	GN 3250		05/20/2013	VARIOUS	X X X	8,699	7,810	7,999	7,831		(2)		(2)		7,829		870	870	220	06/01/2032
36211SR22	GN 521704		05/15/2013	VARIOUS	X X X	4,136	3,841	3,822	3,823		0		0		3,823		313	313	129	12/15/2029
36201ATD0	GN 577548		02/15/2013	VARIOUS	X X X	11,635	10,367	10,502	10,292		1		1		10,293		1,342	1,342	134	01/15/2032
36200ME33	GN 604154		02/15/2013	VARIOUS	X X X	42,917	38,265	39,783	39,614		(23)		(23)		39,591		3,326	3,326	496	04/01/2033
38378KQE2	GNR 2013-72 A		12/16/2013	PRINCIPAL RECEIPT	X X X	19,902	19,902	20,209			(306)		(306)		19,902				140	10/16/2046
83162CQK2	SMALL BUSINESS ADMIN SER 2006-20G		07/01/2013	PRINCIPAL RECEIPT	X X X	34,750	34,750	36,852	36,531		(1,781)		(1,781)		34,750				1,683	07/01/2026
83162CSD6	SMALL BUSINESS ADMIN SER 2008-20K		11/01/2013	PRINCIPAL RECEIPT	X X X	30,742	30,742	33,365	32,917		(2,175)		(2,175)		30,742				1,707	11/01/2028
83162CSG9	SMALL BUSINESS ADMIN SER 2009-20A		07/01/2013	PRINCIPAL RECEIPT	X X X	11,844	11,844	12,469	12,352		(509)		(509)		11,844				568	01/01/2029
83162CUG6	SMALL BUSINESS ADMIN SER 2011-210		09/03/2013	PRINCIPAL RECEIPT	X X X	91,555	91,555	94,917	94,726		(3,171)		(3,171)		91,555				1,896	09/01/2031
0599999	Subtotal - Bonds - U.S. Governments					3,646,121	3,249,213	3,651,834	3,599,204		(11,698)		(11,698)		3,607,715		38,406	38,406	46,694	X X X
Bonds - U.S. Special Revenue, Special Assessment																				
31292SA26	FG C09025		12/16/2013	PRINCIPAL RECEIPT	X X X	120,445	120,445	119,768			678		678		120,445				1,701	01/01/2043
31292SA83	FG C09031		12/26/2013	PRINCIPAL RECEIPT	X X X	59,862	59,862	59,273			589		589		59,862				744	02/01/2043
31393THN9	FN 2003-81		12/26/2013	PRINCIPAL RECEIPT	X X X	74,295	74,295	68,467	69,908		4,386		4,386		74,295				1,779	08/01/2033
31371LDJ5	FN 254905		02/25/2013	VARIOUS	X X X	49,525	45,694	47,307	46,891		(90)		(90)		46,801		2,724	2,724	579	10/01/2033
31371L2M0	FN 255580		05/25/2013	VARIOUS	X X X	74,624	69,679	71,088	70,579		(150)		(150)		70,430		4,194	4,194	1,542	02/01/2035
31371L4P1	FN 255630		05/28/2013	VARIOUS	X X X	164,720	154,871	154,929	154,663		43		43		154,706		10,015	10,015	3,025	02/01/2035
31395HGB0	FN 2869		07/15/2013	PRINCIPAL RECEIPT	X X X	24,560	24,560	24,572	24,614		(54)		(54)		24,560				409	11/15/2032
31396HE54	FN 3113		01/11/2013	VARIOUS	X X X	14,019	14,019	13,506	13,592		2		2		13,594		425	425	58	10/01/2031
31388UQA1	FN 615249		02/25/2013	VARIOUS	X X X	34,534	32,710	34,480	33,227		(59)		(59)		33,168		1,366	1,366	323	11/25/2016
31389PNK2	FN 631394		05/28/2013	VARIOUS	X X X	65,768	60,604	61,404	61,136		(83)		(83)		61,053		4,715	4,715	1,620	02/01/2032
31389PSY7	FN 631535		05/28/2013	VARIOUS	X X X	35,179	32,025	32,658	32,462		(12)		(12)		32,450		2,729	2,729	929	03/01/2032
31389RB47	FN 632859		02/25/2013	VARIOUS	X X X	4,693	4,638	4,898	4,720		(6)		(6)		4,713		(20)	(20)	56	03/25/2017
31390BTJ7	FN 641453		05/28/2013	VARIOUS	X X X	10,731	9,961	10,200	10,124		(3)		(3)		10,121		610	610	290	06/01/2032
31390L6J0	FN 649873		03/01/2013	VARIOUS	X X X	12,167	11,273	12,308	11,354		(2)		(2)		11,352		815	815	146	08/01/2032
31401WMD8	FN 720456		02/25/2013	VARIOUS	X X X	44,283	41,769	44,412	41,862		(11)		(11)		41,851		2,432	2,432	369	08/01/2018
31402DMP2	FN 725866		05/28/2013	VARIOUS	X X X	123,759	116,821	114,565	114,526		495		495		115,022		8,737	8,737	2,064	09/01/2034
31403DWD7	FN 745944		05/28/2013	VARIOUS	X X X	251,650	237,480	237,906	242,193		(1,065)		(1,065)		241,128		10,522	10,522	4,804	12/25/2033
31403LPS4	FN 752033		02/25/2013	VARIOUS	X X X	53,430	50,247	53,404	51,586		(68)		(68)		51,518		1,913	1,913	605	10/01/2018
31403MXC8	FN 753175		05/28/2013	VARIOUS	X X X	32,678	29,718	31,181	30,875		(22)		(22)		30,853		1,825	1,825	865	12/01/2033
31406BGQ7	FN 804907		02/25/2013	VARIOUS	X X X	109,539	103,462	105,899	101,054		209		209		101,264		8,276	8,276	992	01/01/2035
31406NJP0	FN 814870		02/25/2013	VARIOUS	X X X	74,087	69,812	71,394	68,963		81		81		69,044		5,044	5,044	626	04/01/2020
31407EHZ9	FN 828348		02/25/2013	VARIOUS	X X X	95,455	91,051	87,485	87,430		405		405		87,834		7,620	7,620	858	07/01/2035
31407LZN0	FN 834249		02/25/2013	VARIOUS	X X X	140,166	132,839	124,944	125,798		1,003		1,003		126,801		13,365	13,365	1,196	08/01/2035
31408F5V7	FN 850560		05/25/2013	VARIOUS	X X X	105,093	99,083	96,413	96,235		692		692		96,926		8,166	8,166	1,906	12/01/2035
31412FSV6	FN 924032		05/28/2013	VARIOUS	X X X	199,653	194,113	183,243	184,646		5,869		5,869		190,514		9,139	9,139	3,365	05/01/2037
31412UY61	FN 935533		12/26/2013	PRINCIPAL RECEIPT	X X X	52,255	52,255	53,392	53,156		(901)		(901)		52,255				1,150	08/01/2039
31414ANV0	FN 960404		05/28/2013	VARIOUS	X X X	230,869	216,375	224,135	223,184		(886)		(886)		222,297		8,572	8,572	4,481	12/01/2037
31415XA76	FN 992030		05/28/2013	VARIOUS	X X X	63,729	60,045	60,114	59,543		108		108		59,651		4,078	4,078	1,154	10/01/2038
31416BNK0	FN 995094		12/26/2013	PRINCIPAL RECEIPT	X X X	219,884	219,884	234,623	234,365		(14,481)		(14,481)		219,884				4,225	11/01/2035
31297H2Y4	FN A29791		05/15/2013	VARIOUS	X X X	84,158	79,956	78,039	78,373		347		347		78,719		5,438	5,438	1,465	02/01/2035
3128K7MS4	FN A46669		03/01/2013	VARIOUS	X X X	84,929	81,332	78,502	78,748		354		354		79,102		5,827	5,827	747	08/01/2035
31417MQQ9	FN AC3162		12/26/2013	PRINCIPAL RECEIPT	X X X	143,111	143,111	158,622	147,329		(4,218)		(4,218)		143,111				3,395	10/01/2024
31417SAA8	FN AC5400		12/26/2013	PRINCIPAL RECEIPT	X X X	115,711	115,711	117,559	117,155		(1,444)		(1,444)		115,711				2,202	10/01/2039
31418SCJ6	FN AD4572		12/26/2013	PRINCIPAL RECEIPT	X X X	98,420	98,420	102,461	101,786		(3,366)		(3,366)		98,420				1,196	05/01/2040
31418TD53	FN AD5523		12/26/2013	PRINCIPAL RECEIPT	X X X	204,249	204,249	207,762	207,081		(2,832)		(2,832)		204,249				3,995	06/01/2040
31419CD34	FN AE1921		12/26/2013	PRINCIPAL RECEIPT	X X X	136,119	136,119	140,188	139,672		(3,553)		(3,553)		136,119				2,053	09/25/2040
3138A9CX0	FN AH7285		12/26/2013	PRINCIPAL RECEIPT	X X X	200,897	200,897	197,676	197,517		3,380		3,380		200,897				3,435	03/01/2041
3138ADHM0	FN AI0235		12/26/2013	PRINCIPAL RECEIPT	X X X	202,930	202,930	204,549	204,384		(1,454)		(1,454)		202,930				2,661	05/01/2026
31292HXA7	FN C01573		05/15/2013	VARIOUS	X X X	49,551	46,555	48,233	47,352		(114)		(114)		47,238		2,314	2,314	1,044	06/01/2033
31287SNL7	FN C66695		02/15/2013	VARIOUS	X X X	36,036	33,421	33,424	33,411		0		0		33,411		2,624	2,624	433	05/01/2032
31288HQD5	FN C78552		05/15/2013	VARIOUS	X X X	40,791	38,944	39,738	39,463		(141)		(141)		39,322		1,469	1,469	863	04/01/2033

SCHEDULE D - PART 4

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

1	2	3 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 (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
31283KLZ9	FN G11244		03/15/2013	VARIOUS	X X X	8,135	7,751	7,866	7,782		(3)		(3)		7,778		357	357	92	04/01/2017
31417YTU1	FN MA0562		12/26/2013	PRINCIPAL RECEIPT	X X X	72,013	72,013	75,211	74,938		(2,925)		(2,925)		72,013				1,460	10/25/2040
31417YW37	FN MA0665		12/26/2013	PRINCIPAL RECEIPT	X X X	214,799	214,799	215,981	215,871		(1,072)		(1,072)		214,799				3,633	02/01/2041
68607VKE4	OREGON ST DEPT ADMINISTRATIVE		10/01/2013	RAYMOND	X X X	300,000	300,000	283,815	290,845		1,162		1,162		292,007		7,993	7,993	13,800	04/01/2018
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment					4,533,501	4,405,799	4,427,596	4,230,392		(19,214)		(19,214)		4,390,219		143,282	143,282	84,337	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
025816AQ2	AMERICAN EXPRESS		07/15/2013	MATURITY	X X X	325,000	325,000	319,162	324,638		363		363		325,000				15,844	07/15/2013
039483AY8	ARCHER DANIELS		01/11/2013	SW SECUR	X X X	477,320	400,000	403,218	402,121		(10)		(10)		402,111		75,209	75,209	7,327	03/15/2018
06406HBJ7	BANK OF NEW YORK MELLON		04/01/2013	MATURITY	X X X	400,000	400,000	393,005	399,554		446		446		400,000				9,000	04/01/2013
115637AJ9	BROWN-FORMAN CORPORATION		02/25/2013	BANK AME	X X X	416,164	400,000	407,240	401,695		(230)		(230)		401,465		14,699	14,699	11,333	02/01/2014
172967BL4	CITIGROUP INC		10/21/2013	MILLENNIUM ADVISORS	X X X	388,731	350,000	355,968	354,296		(121)		(121)		354,174		34,557	34,557	19,903	06/15/2032
260003AE8	DOVER CORP		06/20/2013	MILLENNIUM ADVISORS	X X X	162,596	150,000	149,004	149,672		52		52		149,724		12,871	12,871	5,078	10/15/2015
260003AG3	DOVER CORP		06/25/2013	JP MORG	X X X	249,068	200,000	230,268	228,882		(261)		(261)		228,621		20,447	20,447	10,377	03/15/2038
260003AH1	DOVER CORP		06/19/2013	JP MORG	X X X	174,608	150,000	151,004	150,593		(47)		(47)		150,546		24,061	24,061	6,336	03/15/2018
31428XAS5	FEDEX CORP		11/26/2013	MESIROW	X X X	922,170	1,000,000	1,003,410	1,003,280		(276)		(276)		1,003,004		(80,834)	(80,834)	35,146	08/01/2022
36962GXZ2	GENERAL ELEC CAP CORP		01/17/2013	KEY	X X X	256,030	200,000	216,970	214,213		(18)		(18)		214,196		41,834	41,834	4,800	03/15/2032
46625HAT7	JP MORGAN CHASE & CO		01/02/2013	MATURITY	X X X	250,000	250,000	244,683	249,996		4		4		250,000				7,188	01/02/2013
50075NBA1	KRAFT FOODS INC		04/19/2013	USBANC	X X X	1,018,062	850,000	896,652	888,626		(1,418)		(1,418)		887,207		130,855	130,855	32,235	02/10/2020
539830AE9	LOCKHEED MARTIN CORP		10/02/2013	JP MORG	X X X	349,299	300,000	347,037	319,580		(4,120)		(4,120)		315,460		33,839	33,839	21,420	05/01/2016
610202BJ1	MONONGAHELA PWR CO		12/20/2013	WELLS	X X X	257,400	250,000	269,835	254,139		(2,720)		(2,720)		251,419		5,982	5,982	16,983	06/15/2014
61748AAE6	MORGAN STANLEY		10/21/2013	USBANC	X X X	406,756	400,000	407,840	402,560		(1,635)		(1,635)		400,926		5,830	5,830	20,214	04/01/2014
713448BH0	PEPSICO INC		04/01/2013	BOA	X X X	117,521	100,000	104,002	102,558		(105)		(105)		102,453		15,068	15,068	1,708	06/01/2018
74005PAQ7	PRAXAIR INC		12/20/2013	JEFFERIE	X X X	417,928	400,000	410,109	403,110		(1,577)		(1,577)		401,532		16,396	16,396	22,983	11/15/2014
760759AH3	REPUBLIC SERVICES INC		03/13/2013	JP MORG	X X X	973,573	850,000	931,569	917,081		(1,650)		(1,650)		915,431		58,142	58,142	23,257	03/01/2020
94106LAU3	WASTE MANAGEMENT INC		04/11/2013	MORGAN KEEGAN	X X X	762,294	600,000	646,156	637,177		(1,466)		(1,466)		635,711		126,583	126,583	26,427	03/11/2019
984121BW2	XEROX CORPORATION		02/07/2013	CANTOR FITZGERALD																
				EQ	X X X	347,871	300,000	339,352	328,908		(483)		(483)		328,425		19,446	19,446	4,604	05/15/2018
25152CMN3	DEUTSCHE BK LONDON	F	07/10/2013	SUSQUEHANNA	X X X	574,350	500,000	554,415	535,965		(3,700)		(3,700)		532,265		42,085	42,085	26,167	09/01/2017
970648AE1	WILLIS NORTH AMERICA INC		05/20/2013	DEUTSCHE	X X X	596,785	500,000	510,422	507,941		(369)		(369)		507,572		89,213	89,213	24,111	09/29/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					9,843,525	8,875,000	9,291,319	9,176,583		(19,339)		(19,339)		9,157,244		686,281	686,281	352,440	X X X
8399997	Subtotal - Bonds - Part 4					18,023,147	16,530,013	17,370,749	17,006,179		(50,251)		(50,251)		17,155,178		867,970	867,970	483,470	X X X
8399998	Summary Item from Part 5 for Bonds					1,291,379	1,200,000	1,322,521			(2,042)		(2,042)		1,320,479		(29,100)	(29,100)	34,269	X X X
8399999	Subtotal - Bonds					19,314,526	17,730,013	18,693,270	17,006,179		(52,293)		(52,293)		18,475,657		838,870	838,870	517,739	X X X
9899999	Subtotal - Preferred and Common Stocks						X X X													X X X
9999999	Totals					19,314,526	X X X	18,693,270	17,006,179		(52,293)		(52,293)		18,475,657		838,870	838,870	517,739	X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	F O R E I G N	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consider- ation	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
31428XAS5 ...	FEDEX CORP	..	01/09/2013	DEUTSCHE	11/26/2013	MESIROW	400,000	397,088	368,868	397,326				238			(28,458)	(28,458)	14,058	4,871
50075NBA1 ..	KRAFT FOODS INC	..	01/09/2013	USBANC	04/19/2013	USBANC	300,000	362,238	359,316	359,978		(2,260)		(2,260)			(662)	(662)	11,377	6,898
745310AD4 ...	PUGET ENERGY INC	..	12/11/2013	MIZUHO SECURITIES	12/12/2013	MIZUHO SECURITIES	500,000	563,195	563,195	563,176				(19)			19	19	8,833	8,750
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,200,000	1,322,521	1,291,379	1,320,479		(2,042)		(2,042)			(29,100)	(29,100)	34,269	20,519
8399998 Subtotal - Bonds							1,200,000	1,322,521	1,291,379	1,320,479		(2,042)		(2,042)			(29,100)	(29,100)	34,269	20,519
9999999 Totals								1,322,521	1,291,379	1,320,479		(2,042)		(2,042)			(29,100)	(29,100)	34,269	20,519

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures manual)	Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
NONE									
1999999 Total - Preferred and Common Stocks								 X X X	... X X X ...

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$......0.
2. Total amount of intangible assets nonadmitted \$......0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
NONE					
0399999 Total - Preferred and Common Stocks				 X X X	 X X X

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
8399999 Total Bonds .....								.....	.....	.....	.....	.....	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
Class One Money Market Mutual Funds																				
. 99FEDPC15 .	FEDERATED PRIME CASH OBLIG FUND .....	.....	...	12/31/2013	FIFTH THIRD		 1,033,267	.....	.....	.....	.....	.....	..... 1,033,267	.....	.....	.....	.....	.....	..... 1,319	.....
8999999 Subtotal - Class One Money Market Mutual Funds								 1,033,267	.....	.....	.....	... X X X ...	 1,033,267	.....	.....	. X X X	.. X X X ..	. X X X .	 1,319	.....
9199999 Total Short-Term Investments								 1,033,267	.....	.....	.....	... X X X ...	 1,033,267	.....	.....	. X X X	.. X X X ..	. X X X .	 1,319	.....

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets 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								
JP Morgan Chase Bank	Madison, WI						732,034	X X X
Fifth Third Bank	Cincinnati, OH						(115,537)	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..				X X X
0199999 Totals - Open Depositories				X X X ..			616,497	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X ..				X X X
0299999 Totals - Suspended Depositories				X X X ..				X X X
0399999 Total Cash On Deposit				X X X ..			616,497	X X X
0499999 Cash in Company's Office				X X X ..	X X X ...	X X X ...		X X X
0599999 Total Cash				X X X ..			616,497	X X X

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

1. January	394,834	4. April	814,968	7. July	281,069	10. October	72,330
2. February	529,928	5. May	659,637	8. August	102,278	11. November	10,019
3. March	577,524	6. June	513,794	9. September	131,649	12. December	616,497

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 Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
NONE							
8699999 Total Cash Equivalents							

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)	B	LIFE INSURANCE			200,000	197,602
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)	B	LIFE INSURANCE			39,914	49,156
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)	B	LIFE INSURANCE			123,059	136,854
23.	Michigan (MI)	B	LIFE INSURANCE			29,936	36,867
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)	B	LIFE INSURANCE			200,000	197,602
30.	New Hampshire (NH)	B	LIFE INSURANCE			491,516	549,010
31.	New Jersey (NJ)						
32.	New Mexico (NM)	B	LIFE INSURANCE			143,257	132,309
33.	New York (NY)						
34.	North Carolina (NC)	B	LIFE INSURANCE			399,142	491,564
35.	North Dakota (ND)						
36.	Ohio (OH)	B	BENEFIT OF ALL POLICYHOLDERS	1,380,604	1,520,595		
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.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	Total	X X X	X X X	1,380,604	1,520,595	1,626,823	1,790,965
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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